

**GOVERNMENT OF PUNJAB**

**APPROPRIATION ACCOUNTS**

**2003-2004**

## TABLE OF CONTENTS

	<b>Page(s)</b>
Introductory	1
Summary of Appropriation Accounts	2
<b>Appropriation Accounts—</b>	
1. Agriculture and Forests	12
2. Animal Husbandry and Fisheries	25
3. Co-operation	38
4. Defence Services Welfare	49
5. Education	53
6. Elections	74
7. Excise and Taxation	77
8. Finance	79
9. Food and Supplies	98
10. General Administration	103
11. Health and Family Welfare	110
12. Home Affairs and Justice	133
13. Industries	144
14. Information and Public Relations	151
15. Irrigation and Power	154
16. Labour and Employment	189
17. Local Government, Housing and Urban Development	192
18. Personnel and Administrative Reforms	200
19. Planning	203
20. Programme Implementation	207
21. Public Works	208
22. Revenue and Rehabilitation	232
23. Rural Development and Panchayats	240
24. Science, Technology and Environment	248
25. Social and Women's Welfare and Welfare of Scheduled Castes and Backward Classes	256
26. State Legislature	270
27. Technical Education and Industrial Training	272
28. Tourism and Cultural Affairs	280
29. Transport	286
30. Vigilance	297
<b>Appendix—</b>	
Consolidated statement of recoveries	299

## INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Punjab for the year 2003-2004 presents the accounts of sums expended in the year ended with the 31st March, 2004 compared with the sums specified in the schedules appended to the Appropriation Acts passed under Articles 204 and 205 of the Constitution of India.

In these Accounts—

'O' stands for original grant or appropriation.

'S' stands for supplementary grant or appropriation.

'R' stands for reappropriations, withdrawals or surrenders sanctioned by a competent authority.

Charged appropriation and expenditure are shown in italics.

## Summary of Appropriation

Number and name of grant or appropriation	Amount of grant/appropriation	
	Revenue	Capital
1	2	3
(In thousands of rupees).		
<b>1-Agriculture and Forests-</b>		
Voted	3,69,17,48	51,81,91
<i>Charged</i>	2,00	..
<b>2-Animal Husbandry and Fisheries-</b>		
Voted	1,65,22,93	11,93,65
<i>Charged</i>	..	..
<b>3-Co-operation-</b>		
Voted	55,06,65	33,35,86
<i>Charged</i>	..	..
<b>4-Defence Services Welfare-</b>		
Voted	16,47,32	..
<i>Charged</i>	..	..
<b>5-Education-</b>		
Voted	23,36,26,01	1,63,28,98
<i>Charged</i>	16,30,61	..
<b>6-Elections-</b>		
Voted	24,00,53	..
<i>Charged</i>	13,41	..
<b>7-Excise and Taxation-</b>		
Voted	64,72,12	..
<i>Charged</i>	4,13	..
<b>8-Finance-</b>		
Voted	39,52,84,19	1,24,72,67
<i>Charged</i>	37,37,57,18	82,11,95,86

## Accounts-2003-2004

Expenditure		Saving		Excess (Actual excess in rupees)	
Revenue	Capital	Revenue	Capital	Revenue	Capital
4	5	6	7	8	9

(In thousands of rupees)

2,80,46,84	11,89,63	88,70,64	39,92,28	..	..
1,43	..	57	..	..	..
1,16,90,16	60,00	48,32,77	11,33,65	..	..
..	..	..	..	..	..
41,83,18	54,83	13,23,47	32,81,03	..	..
..	..	..	..	..	..
11,37,14	..	5,10,18	..	..	..
..	..	..	..	..	..
20,81,55,09	8,00	2,54,70,92	1,63,20,98	..	..
16,14,76	..	15,85	..	..	..
18,46,42	..	5,54,11	..	..	..
..	..	13,41	..	..	..
59,36,55	..	5,35,57	..	..	..
2,30	..	1,83	..	..	..
38,38,22,62	80,46,84	1,14,61,57	44,25,83	..	..
37,12,31,89	75,54,51,41	25,25,29	6,57,44,45	..	..

### Summary of Appropriation

Number and name of grant or appropriation  1	Amount of grant/appropriation	
	Revenue  2	Capital  3
(In thousands of rupees)		
<b>9-Food and Supplies-</b>		
Voted	45,99,37	22,93,73,00
<i>Charged</i>	38,50	..
<b>10-General Administration-</b>		
Voted	1,00,13,74	4,10,00
<i>Charged</i>	2,88,29	..
<b>11-Health and Family Welfare-</b>		
Voted	7,55,78,00	24,39,61
<i>Charged</i>	3,66	..
<b>12-Home Affairs and Justice-</b>		
Voted	12,07,93,57	81,91,35
<i>Charged</i>	12,09,69	..
<b>13-Industries-</b>		
Voted	1,25,83,52	7,88,28
<i>Charged</i>	..	..
<b>14-Information and Public Relations-</b>		
Voted	14,91,24	2,03,00
<i>Charged</i>	..	..
<b>15-Irrigation and Power-</b>		
Voted	20,33,46,68	17,30,07,86
<i>Charged</i>	..	..
<b>16-Labour and Employment-</b>		
Voted	16,09,11	..
<i>Charged</i>	1,14	..

## Accounts-2003-2004-contd.

Expenditure		Saving		Excess (Actual excess in rupees)	
Revenue	Capital	Revenue	Capital	Revenue	Capital
4	5	6	7	8	9
(In thousands of rupees)					
43,49,90	66,29,81	2,49,47	22,27,43,19	..	..
7,02	..	31,48	..	..	..
91,55,13	1,02,85	8,58,61	3,07,15	..	..
2,42,19	..	46,10	..	..	..
6,17,05,00	1,55,52	1,38,73,00	22,84,09	..	..
11,38	..	..	..	7,72 (7,71,837)	..
12,24,68,60	7,01,50	..	74,89,85	16,75,03 (16,75,02,917)	..
10,50,97	..	1,58,72	..	..	..
22,94,86	5,43,90	1,02,88,66	2,44,38	..	..
..	..	..	..	..	..
10,91,75	2,00,00	3,99,49	3,00	..	..
..	..	..	..	..	..
19,35,15,57	11,40,83,03	98,31,11	5,89,24,83	..	..
..	..	..	..	..	..
15,68,05	..	41,06	..	..	..
..	..	1,14	..	..	..

## Summary of Appropriation

Number and name of grant or appropriation	Amount of grant/appropriation	
	Revenue	Capital
1	2	3
(In thousands of rupees)		
<b>17-Local Government, Housing and Urban Development-</b>		
Voted	1,15,77,96	1,72,85,35
<i>Charged</i>	10	..
<b>18-Personnel and Administrative Reforms-</b>		
Voted	3,82,64	1
<i>Charged</i>	1,84,31	8,50
<b>19-Planning-</b>		
Voted	2,95,43,26	4,14,06,46
<i>Charged</i>	1	..
<b>20-Programme Implementation-</b>		
Voted	..	..
<i>Charged</i>	..	..
<b>21-Public Works-</b>		
Voted	6,19,80,11	4,78,22,74
<i>Charged</i>	2,06,50	..
<b>22-Revenue and Rehabilitation-</b>		
Voted	4,84,28,29	..
<i>Charged</i>	30,59	..
<b>23-Rural Development and Panchayats-</b>		
Voted	1,51,15,87	91,22,60
<i>Charged</i>	1	..
<b>24-Science, Technology and Environment-</b>		
Voted	3,14,75	53,95,00
<i>Charged</i>	..	..



## Accounts-2003-2004-contd.

Expenditure		Saving		Excess (Actual excess in rupees)	
Revenue	Capital	Revenue	Capital	Revenue	Capital
4	5	6	7	8	9
(In thousands of rupees)					
33,88,63	44,83	81,89,33	1,72,40,52	..	..
..	..	10	..	..	..
3,31,90	..	50,74	1	..	..
1,89,99	..	..	8,50	5,68 (5,68,257)	..
1,74,91,18	45,47,51	1,20,52,08	3,68,58,95	..	..
..	..	1	..	..	..
..	..	..	..	..	..
..	..	..	..	..	..
7,97,31,33	1,41,88,90	..	3,36,33,84	1,77,51,22 (1,77,51,22,298)	..
87,76	..	1,18,74	..	..	..
3,11,35,34	..	1,72,92,95	..	..	..
5,44	..	25,15	..	..	..
84,62,60	7,44,25	66,53,27	83,78,35	..	..
..	..	1	..	..	..
72,25	1,20,00	2,42,50	52,75,00	..	..
..	..	..	..	..	..

## Summary of Appropriation

Number and name of grant or appropriation	Amount of grant/appropriation	
	Revenue	Capital
1	2	3
(In thousands of rupees)		
<b>25-Social and Women's Welfare and Welfare of Scheduled Castes and Backward Classes-</b>		
Voted	1,82,21,38	8,37,33
<i>Charged</i>	1,81	..
<b>26-State Legislature-</b>		
Voted	12,24,82	..
<i>Charged</i>	20,07	..
<b>27-Technical Education and Industrial Training-</b>		
Voted	86,64,84	..
<i>Charged</i>	1,67	..
<b>28-Tourism and Cultural Affairs-</b>		
Voted	22,93,98	15,50,85
<i>Charged</i>	..	..
<b>29-Transport-</b>		
Voted	3,90,67,60	41,37,94
<i>Charged</i>	1,13	..
<b>30-Vigilance-</b>		
Voted	10,11,63	11,75
<i>Charged</i>	4,21	..
<b>Total</b>		
Voted	1,36,62,19,59	58,04,96,20
<i>Charged</i>	37,73,99,02	82,12,04,36
<b>Grand Total</b>	<b>1,74,36,18,61</b>	<b>1,40,17,00,56</b>

## Accounts-2003-2004-contd.

Expenditure		Saving		Excess (Actual excess in rupees)	
Revenue	Capital	Revenue	Capital	Revenue	Capital
4	5	6	7	8	9
(In thousands of rupees)					
1,04,60,83	4,33	77,60,55	8,33,00	..	..
27	..	1,54	..	..	..
10,54,19	..	1,70,63	..	..	..
20,07	..	..	..	(157)	..
80,88,70	..	5,76,14	..	..	..
1,57	..	10	..	..	..
20,09,15	..	2,84,83	15,50,85	..	..
..	..	..	..	..	..
3,19,24,59	5,22,74	71,43,01	36,15,20	..	..
..	..	1,13	..	..	..
10,17,73	11,44	..	31	6,10	..
3,69	..	52	..	(6,09,896)	..
1,23,61,35,28	15,19,59,91	14,95,16,66	42,85,36,29	1,94,32,35	..
37,44,70,73	75,54,51,41	29,41,69	6,57,52,95	13,40	..
1,61,06,06,01	90,74,11,32	15,24,58,35	49,42,89,24	1,94,45,75	..

**Summary of Appropriation Accounts—2003-2004—contd.**

The excess over the following voted grants requires regularisation:—

12—	Home Affairs and Justice	(Revenue Section)
21—	Public Works	(Revenue Section)
30—	Vigilance	(Revenue Section)

The excess over the following charged appropriation also requires regularisation:—

11—	Health and Family Welfare	(Revenue Section)
18—	Personnel and Administrative Reforms	(Revenue Section)
26—	State Legislature	(Revenue Section)

As the grants and appropriations are for gross amounts required for expenditure, the expenditure figures in the Summary of Appropriation Accounts do not include recoveries which are adjusted in accounts in reduction of expenditure. The details of recoveries referred to are given in Appendix. The net expenditure figures are shown in the Finance Accounts.

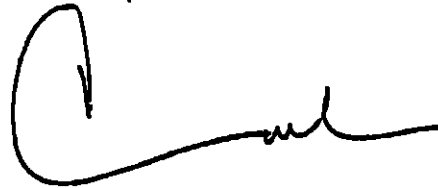
The reconciliation between the total expenditure according to the Appropriation Accounts for 2003-2004 and that shown in the Finance Accounts for the year is given below:—

	<i>Charged</i>		<i>Voted</i>	
	<i>Revenue</i>	<i>Capital</i>	<i>Revenue</i>	<i>Capital</i>
	<i>(In thousands of rupees)</i>			
Total Expenditure according to Appropriation Accounts	37,44,70,73	75,54,51,41	1,23,61,35,28	15,19,59,91
Deduct—				
Total recoveries shown in Appendix	..	..	4,04,13,69	97,36,85
Net total expenditure as shown in Statement No. 10 of the Finance Accounts	37,44,70,73	75,54,51,41	1,19,57,21,59	14,22,23,06

**Summary of Appropriation Accounts—2003-2004—concl'd.**

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The Appropriation Accounts have been prepared and examined under my direction in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. On the basis of the information and explanations that my officers required and have obtained, I certify that these accounts are correct, subject to the observations in my Report on the accounts of the Government of Punjab being presented separately for the year ended 31st March 2004.



NEW DELHI,

The 3 SEP 2004

(Vijayendra N. Kaul)

*Comptroller and Auditor General of India*

## Grant No. 1

### Grant No. 1—Agriculture and Forests

	Total grant/ appropriation	Actual expenditure	Excess + Saving -
<b>Revenue:</b>			
		(In thousands of rupees)	
<b>Major heads:</b>			
2401— Crop Husbandry,			
2402— Soil and Water Conservation,			
2406— Forestry and Wild Life,			
2415— Agricultural Research and Education,			
2435— Other Agricultural Programmes,			
2506— Land Reforms,			
2575— Other Special Area Programmes,			
2702— Minor Irrigation,			
2810— Non-Conventional Sources of Energy and			
2851— Village and Small Industries			
<b>Voted—</b>			
Original	3,69,17,41		
Supplementary	7		
	3,69,17,48	2,80,46,84	-88,70,64
Amount surrendered during the year			..
<b>Charged—</b>			
Original	..		
Supplementary	2,00		
	2,00	1,43	-57
Amount surrendered during the year			..
<b>Capital:</b>			
<b>Major heads:</b>			
4059— Capital Outlay on Public Works,			
4401— Capital Outlay on Crop Husbandry,			

**Grant No. 1-contd.**

4402-	Capital Outlay on Soil and Water Conservation,
4406-	Capital Outlay on Forestry and Wild Life,
4810-	Capital Outlay on Non-Conventional Sources of Energy,
6401-	Loans for Crop Husbandry,
6402-	Loans for Soil and Water Conservation and
6406-	Loans for Forestry and Wild Life

**Voted-**

Original	41,40,08	51,81,91	11,89,63	-39,92,28
Supplementary	10,41,83			

Amount surrendered during the year

**Notes and comments-****Revenue:**

(i) There was an overall saving of Rs. 88,70.64 lakhs in the voted grant but no amount was surrendered by the department during the year.

(ii) Saving in the voted grant [partly set off by excess under other heads as mentioned in note (iv) below] occurred mainly under the following heads:-

Head	Total grant	Actual expenditure	Excess + Saving -
		(In lakhs of rupees)	
2406- Forestry and Wild Life-			
01- Forestry-			
102- Social and Farm Forestry-			
(1)09- Externally Aided Social Forestry Development Project-(Plan)			
O	81,38.40	60,83.81	-20,54.59

There was a final saving of Rs. 9,48.78 lakhs, Rs. 35,53.82 lakhs and Rs. 25,20.86 lakhs during 2000-2001, 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 20,54.59 lakhs have not been intimated (July 2004).

(2)20- Integrated Watershed Development Project(Hills- II)-(Plan)				
O	24,79.51	24,79.51	17,07.58	-7,71.93

**Grant No. 1-contd.**

Reasons for the final saving of Rs. 7,71.93 lakhs have not been intimated (July 2004).

2401- Crop Husbandry-

001- Direction and Administration-

(3)07- Centrally Sponsored and Macro  
Management Work- Plan  
for Agriculture Department-  
(Centrally Sponsored Scheme)

O	18,44.00	18,44.00	10.23	-18,33.77
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Last year too, there was a final saving of Rs. 10,87.88 lakhs.

Reasons for the final saving of Rs. 18,33.77 lakhs have not been intimated (July 2004).

(4)01- Direction-

O	56,31.39	56,31.39	52,76.91	-3,54.48
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Last year too, there was a final saving of Rs. 3,24.53 lakhs.

Reasons for the final saving of Rs. 3,54.48 lakhs have not been intimated (July 2004).

119- Horticulture and  
Vegetable Crops-

(5)39- Macro Management Work-Plan  
Department of Horticulture-  
(Centrally Sponsored Scheme)

O	2,86.34	2,86.34	15.91	-2,70.43
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Reasons for the final saving of Rs. 2,70.43 lakhs have not been intimated (July 2004).

001- Direction and Administration-

(6)07- Centrally Sponsored and Macro  
Management Work -Plan for  
Agriculture Department-  
(Plan)

O	2,04.89	2,04.89	1.13	-2,03.76
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Last year too, there was a final saving of Rs. 1,26.14 lakhs.

Reasons for the final saving of Rs. 2,03.76 lakhs have not been intimated (July 2004).

119- Horticulture and  
Vegetable Crops-

(7)01- Direction-

O	10,88.33	10,88.33	9,73.43	-1,14.90
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There was a final saving of Rs 1,53.56 lakhs and Rs 1,41.14 lakhs during 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 1,14.90 lakhs have not been intimated (July 2004).



Grant No. 1-*contd.*

(8)33-	Scheme for Transmission of Technology through Extension, Demonstration and Training in Horticulture Practices- (Plan)				
	O	67.06	67.06	20.59	-46.47

Reasons for the final saving of Rs. 46.47 lakhs have not been intimated (July 2004).

111- Agricultural Economics and Statistics-

(9)07-	Rationalisation of Irrigation Statistics- (Centrally Sponsored Scheme)				
	O	54.20	54.20	11.99	-42.21

Last year too, there was a final saving of Rs. 0.98 lakh.

Reasons for the final saving of Rs. 42.21 lakhs have not been intimated (July 2004).

108- Commercial Crops-

(10)06-	Scheme for the Oilseeds Production Programme- (Centrally Sponsored Scheme)				
	O	46.50	46.50	5.52	-40.98

There was a final saving of Rs. 1,00.42 lakhs, Rs. 76.22 lakhs and Rs. 82.47 lakhs during 2000-2001, 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 40.98 lakhs have not been intimated (July 2004).

(11)07-	National Pulses Development Project- (Centrally Sponsored Scheme)				
	O	43.05	43.05	2.60	-40.45

Reasons for the final saving of Rs. 40.45 lakhs have not been intimated (July 2004).

119- Horticulture and Vegetable Crops-

(12)39-	Macro Management Work-Plan Department of Horticulture- (Plan)				
	O	31.86	31.86	1.95	-29.91

Reasons for the final saving of Rs. 29.91 lakhs have not been intimated (July 2004).

111- Agricultural Economics and Statistics-

## Grant No. 1-contd.

(13)05-	Centrally Sponsored Agricultural Census Scheme-- (Centrally Sponsored Scheme)				
	O	34.34	34.34	19.91	-14.43
	Last year too, there was a final saving of Rs. 17.12 lakhs.				
	Reasons for the final saving of Rs. 14.43 lakhs have not been intimated (July 2004).				
108-	Commercial Crops--				
(14)07-	National Pulses Development Project-- (Plan)				
	O	14.35	14.35	0.44	-13.91
	Reasons for the final saving of Rs. 13.91 lakhs have not been intimated (July 2004).				
(15)06-	Scheme for the Oilseeds Production Programme-- (Plan)				
	O	15.50	15.50	1.84	-13.66
	Reasons for the final saving of Rs. 13.66 lakhs have not been intimated (July 2004).				
109-	Extension and Farmers Training--				
(16)05-	Central Sector Scheme of Women in Agriculture-- (Centrally Sponsored Scheme)				
	O	15.00	15.00	7.43	-7.57
	Reasons for the final saving of Rs. 7.57 lakhs have not been intimated (July 2004).				
2402-	Soil and Water Conservation--				
102-	Soil Conservation--				
(17)18-	Centrally Sponsored Macro Management Work-Plan for Soil Conservation Department-- (Centrally Sponsored Scheme)				
	O	7,51.00	7,51.00	52.67	-6,98.33
	Reasons for the final saving of Rs. 6,98.33 lakhs have not been intimated (July 2004).				
2435-	Other Agricultural Programmes--				
01-	Marketing and Quality Control--				
101-	Marketing Facilities--				

**Grant No. 1-contd.****(18)01- Agricultural Marketing-**

O	3,78.89	3,78.89	3,30.76	-48.13
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There was a final saving of Rs. 2,09.07 lakhs, Rs. 2,96.50 lakhs and Rs. 16.19 lakhs during 2000-2001, 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 48.13 lakhs have not been intimated (July 2004).

2810- Non-Conventional  
Sources of Energy-

01- Bio-energy-

001- Direction and Administration-

(19)01- Scheme for the Creation of Bio-Gas  
Cell in the Agriculture Department-

O	55.28	55.28	43.18	-12.10
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Reasons for the final saving of Rs. 12.10 lakhs have not been intimated (July 2004).

(iii) Instances where the entire provision remained unutilized are given below:-

Head	Total grant	Actual expenditure	Excess + Saving -
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(In lakhs of rupees)

2401- Crop Husbandry-

108- Commercial Crops-

(1)05- Scheme for Intensive Cotton  
Development Programme  
including Aerial spray on  
Cotton-  
(Centrally Sponsored Scheme)

O	4,50.00	4,50.00	..	-4,50.00
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Last year too, the entire provision remained unutilized.

(2)05- Scheme for Intensive Cotton  
Development Programme  
including Aerial spray on  
Cotton-  
(Plan)

O	1,50.00	1,50.00	..	-1,50.00
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Last year too, the entire provision remained unutilized.

(3)13- Programme to Boost Production  
of Sugarcane in the State-  
(Plan)

O	1,15.00	1,15.00	..	-1,15.00
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## Grant No. 1-contd.

119-	Horticulture and Vegetable Crops-				
(4)40-	Development of Horticulture in the State- (Plan)				
	O	1,00.00	1,00.00	..	-1,00.00
800-	Other expenditure-				
(5)08-	Creation of Marketing Infrastructure for Bee-keeping in the State- (Plan)				
	O	60.00	60.00	..	-60.00
102-	Food Grain Crops-				
(6)05-	Scheme for Promotion of Maize Cultivation- (Plan)				
	O	40.00	40.00	..	-40.00
	Last year too, the entire provision remained unutilized.				
108-	Commercial Crops-				
(7)14-	Popularisation of Summer Moong Cultivation in Punjab- (Plan)				
	O	35.00	35.00	..	-35.00
	Last year too, the entire provision remained unutilized.				
103-	Seeds-				
(8)07-	Scheme for Setting up of National Seed Testing Centre with Modern Seed Testing Laboratory and Strengthening of the Seed Quality Control Organization- (Centrally Sponsored Scheme)				
	O	15.00	15.00	..	-15.00
	Last year too, the entire provision remained unutilized.				
113-	Agricultural Engineering-				
(9)08-	Frontline Demonstration under the Scheme on Development of Prototype of Industrial Designs of Agricultural implements including Horticultural				

## Grant No. 1-contd.

	equipments and their trial at Farmers fields- (Centrally Sponsored Scheme)				
	O	12.70	12.70		-12.70
	Last year too, the entire provision remained unutilized.				
103-	Seeds-				
(10)05-	Setting up/Strengthening of Seed Testing Laboratory- (Plan)				
	O	5.00	5.00		-5.00
	Last year too, the entire provision remained unutilized.				
109-	Extension and Farmers Training-				
(11)06-	Farmers Scientist Intervention Scheme on Agro Climatic Zone Basis- (Centrally Sponsored Scheme)				
	O	2.60	2.60		-2.60
	Last year too, the entire provision remained unutilized.				
2402-	Soil and Water Conservation-				
102-	Soil Conservation-				
(12)06-	Scheme for Soil and Water Conservation on Watershed Areas in Kandi Non -Project Area- (Plan)				
	O	3,00.00	3,00.00		-3,00.00
(13)07-	Soil and Water Conservation Programme in other Areas of the State- (Plan)				
	O	1,20.00	1,20.00		-1,20.00
(14)18-	Centrally Sponsored Macro Management Work Plan for Soil Conservation Department- (Plan)				
	O	83.45	83.45		-83.45
	Last year too, the entire provision remained unutilized.				
001-	Direction and Administration-				

## Grant No. 1-contd.

(15)03-	Provision for Machinery Division at Headquarter- (Plan)				
O		15.00	15.00	..	-15.00
	Last year too, the entire provision remained unutilized.				
2415-	Agricultural Research and Education-				
01-	Crop Husbandry-				
120-	Assistance to other Institutions-				
(16)02-	Grant-in-Aid to the Punjab Agricultural University for Constituent College of the University- (Plan)				
O		2,00.00	2,00.00	..	-2,00.00
(17)32-	Scheme for Agricultural Research and Development for major break through in Divercification- (Plan)				
O		2,00.00	2,00.00	..	-2,00.00
2810-	Non-Conventional Sources of Energy-				
01-	Bio-energy-				
001-	Direction and Administration-				
(18)01-	Scheme for the Creation of Bio-Gas Cell in the Agriculture Department- (Centrally Sponsored Scheme)				
O		1,40.00	1,40.00	..	-1,40.00
	Last year too, the entire provision remained unutilized.				
2406-	Forestry and Wild Life-				
01-	Forestry-				
102-	Social and Farm Forestry-				
(19)15-	Modern Forest Fire Control Method- (Centrally Sponsored Scheme)				
O		1,20.00	1,20.00	..	-1,20.00
	Last year too, the entire provision remained unutilized.				

## Grant No. 1-contd.

02-	Environment Forestry and Wild Life-				
111-	Zoological Park-				
(20)05-	Providing Fencing to Wild Life Sanctuaries Bir Gurdial Pura, Bir Bunnerheri, Bir Bhadson, Bir Ashwan, Bir Mehs and Bir Dosanj- (Plan)				
O		1,00.00	1,00.00		-1,00.00
110-	Wild Life Preservation-				
(21)02-	Assistance for the Development of Sanctuaries- (Centrally Sponsored Scheme)				
O		50.00	50.00		-50.00
	Last year too, the entire provision remained unutilized.				
111-	Zoological Park-				
(22)03-	Assistance for Development of Selected Zoos- (Centrally Sponsored Scheme)				
O		40.00	40.00		-40.00
	Last year too, the entire provision remained unutilized.				
01-	Forestry-				
102-	Social and Farm Forestry-				
(23)13-	Collection, Certification, Grading and Storage of Seed of Forests Species including Legumes and Grasses- (Centrally Sponsored Scheme)				
O		20.00	20.00		-20.00
02-	Environmental Forestry and Wild Life-				
110-	Wild Life Preservation-				
(24)08-	Assistance for the Construction of Rescue Houses- (Centrally Sponsored Scheme)				
O		10.00	10.00		-10.00
2851-	Village and Small Industries-				
107-	Sericulture Industries-				

## Grant No. 1-contd.

(25)01- Development of Sericulture-  
(Centrally Sponsored Scheme)

O	11.25	11.25	..	-11.25
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Last year too, the entire provision remained unutilized.

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 25) have not been intimated (July 2004).

## (iv) Excess occurred mainly under the following heads:-

Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)			
2402- Soil and Water Conservation-			
001- Direction and Administration-			
(1)01- Direction and Administration-			
O	27,11.26	27,11.26	28,20.40 +1,09.14

Reasons for the final excess of Rs. 1,09.14 lakhs have not been intimated (July 2004).

2702- Minor Irrigation-

02- Ground Water-

103- Tubewells-

(2)03- Boring and Tubewell  
Organisation-

O	4,54.13	4,54.13	5,11.95	+57.82
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Reasons for the final excess of Rs. 57.82 lakhs have not been intimated (July 2004).

## Capital:

(v) In view of the final saving of Rs. 39,92.27 lakhs in the voted grant, the supplementary grant of Rs. 10,41.83 lakhs obtained in March 2004 proved unnecessary.

(vi) There was an overall saving of Rs. 39,92.27 lakhs in the voted grant but no amount was surrendered by the department during the year.

## (vii) Saving occurred mainly under the following heads:-

Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)			
4406- Capital Outlay on Forestry and Wild Life-			
01- Forestry-			
102- Social and Farm Forestry-			



## Grant No. 1-contd.

(1)01-	Integrated Watershed Development Project (Hills-II)- (Plan)				
	O	35,33.18			
	S	1,16.39	36,49.57	10,01.16	-26,48.41

Last year too, there was a final saving of Rs. 3,07.91 lakhs.

Reasons for the final saving of Rs. 26,48.41 lakhs have not been intimated (July 2004).

4402-	Capital Outlay on Soil and Water Conservation-				
102-	Soil Conservation-				
(2)01-	Scheme for Soil and Water Conservation on Watershed basis in non-Project Area- (Centrally Sponsored Scheme)				
	S	2,25.00	2,25.00	72.82	-1,52.18

Reasons for the final saving of Rs. 1,52.18 lakhs have not been intimated (July 2004).

4401-	Capital Outlay on Crop Husbandry-				
107-	Plant Protection-				
(3)01-	Plant Protection-				
	O	1,00.00	1,00.00	39.13	-60.87

Last year too, there was a final saving of Rs. 50.57 lakhs.

Reasons for the final saving of Rs. 60.87 lakhs have not been intimated (July 2004).

(viii) Instances where the entire provision remained unutilized are given below:-

Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)			
4402-	Capital Outlay on Soil and Water Conservation-		
102-	Soil Conservation-		
(1)06-	Centrally Sponsored Macro Management Work-Plan for Soil Conservation Department Scheme (100%)- (Centrally Sponsored Scheme)		
	S	4,23.00	4,23.00
			-4,23.00
(2)04-	Soil and Water Conservation Programme in other Area of the State- (Centrally Sponsored Scheme)		
	S	75.00	75.00
			-75.00

(3)05-	Centrally Sponsored Macro Management Plan- (Plan)				
	S	46.85	46.85	..	-46.85
800-	Other expenditure-				
(4)02-	Provision for Machinery Division at Headquarter- (Plan)				
	S	15.00	15.00	..	-15.00
4810-	Capital Outlay on Non- Conventional Sources of Energy-				
101-	Bio-energy-				
(5)01-	Scheme for the creation of Bio-Gas Plants in the State (100%)- (Centrally Sponsored Scheme)				
	S	1,40.00	1,40.00	..	-1,40.00
6401-	Loans for Crop Husbandry-				
800-	Other Loans-				
(6)19-	Assistance to PAIC for setting up of Agriculture/Horticulture Processing Units- (Plan)				
	O	2,00.00	2,00.00	..	-2,00.00
(7)20-	Scheme for Cool Chain Infrastructure with the NABARD Assistance- (Plan)				
	O	2,00.00	2,00.00	..	-2,00.00
6402-	Loans for Soil and Water Conservation-				
102-	Soil Conservation-				
(8)04-	Advances for Soil and Water Conservation Programmes in other areas of the State- (Plan)				
	O	30.00	30.00	..	-30.00

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 8) have not been intimated (July 2004).

## Grant No. 2

## Grant No. 2—Animal Husbandry and Fisheries

		Total grant	Actual expenditure	Excess + Saving -
			(In thousands of rupees)	
<b>Revenue:</b>				
<b>Major heads:</b>				
2403—	Animal Husbandry,			
2404—	Dairy Development,			
2405—	Fisheries and			
2415—	Agricultural Research and Education			
<b>Voted—</b>				
	Original	1,65,22,90		
	Supplementary	3	1,16,90,16	-48,32,77
	Amount surrendered during the year (March 2004)			40,13,20
<b>Capital:</b>				
<b>Major heads:</b>				
4403—	Capital Outlay on Animal Husbandry,			
6403—	Loans for Animal Husbandry,			
6404—	Loans for Dairy Development and			
6405—	Loans for Fisheries			
<b>Voted—</b>				
	Original	11,00		
	Supplementary	11,82,65	60,00	-11,33,65
	Amount surrendered during the year (March 2004)			7,89,44

## Grant No. 2-contd.

## Notes and comments-

## Revenue:

(i) Rupees 40,13.20 lakhs were surrendered in March 2004; ultimate saving in the voted grant was Rs. 48,32.77 lakhs.

(ii) Saving in the voted grant [partly set off by excess under other heads as mentioned in note (v) below] occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)			
2403- Animal Husbandry-			
101- Veterinary Services and Animal Health-			
(1)15- Animal Disease Management regulatory medicines-establishment of Regional referral disease diagnostic laboratory- (Centrally Sponsored Scheme)			
O	1,62.70		
		48.50	27.86
R	-1,14.20		-20.64

Reduction in provision by Rs. 1,14.20 lakhs through reappropriation in March 2004 was due to posts remaining vacant.

Last year too, the entire provision remained unutilized resultant a final saving of Rs. 2,04 lakhs.

Reasons for the final saving of Rs. 20.64 lakhs have not been intimated (July 2004).

(2)02- Scheme for Rinderpest Eradication Programme in Punjab- (Centrally Sponsored Scheme)

O	1,00.00		
		15.00	14.70
R	-85.00		-0.30

Reduction in provision by Rs. 85 lakhs through reappropriation in March 2004 was due to economy measures.

Last year too, the entire provision remained unutilized resultant a final saving of Rs. 40 lakhs.

(iii) Instances where the entire provision remained unutilized are given below:-

Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)			
2415- Agricultural Research and Education-			
03- Animal Husbandry-			
120- Assistance to other Institutions-			

## Grant No: 2-contd.

(1)01-	Assistance to Punjab Agricultural University- (Plan)			
	O	2,00.00		
	R	-1,00.00	1,00.00	-1,00.00

Reduction in provision by Rs. 1,00 lakhs through reappropriation in March 2004 was due to cut imposed by the Government.

## 2403- Animal Husbandry-

## 101- Veterinary Services and Animal Health-

(2)13- Assistance to States for Control of Animal diseases-Creation of disease free zone-  
(Centrally Sponsored Scheme)

	O	75.00		
	R	-48.00	27.00	-27.00

Reduction in provision by Rs. 48 lakhs through reappropriation in March 2004 was due to cut imposed by the Government.

## 106- Other live Stock Development-

(3)10- Animal Husbandry Extension-  
(Centrally Sponsored Scheme)

	O	50.00		
	R	-31.00	19.00	-19.00

Reduction in provision by Rs. 31 lakhs through reappropriation in March 2004 was due to cut imposed by the Government.

## 101- Veterinary Services and Animal Health-

(4)13- Assistance to States for Control of Animal diseases-Creation of disease free zone-  
(Plan)

	O	25.00		
	R	-16.00	9.00	-9.00

Reduction in provision by Rs. 16 lakhs through reappropriation in March 2004 was due to cut imposed by the Government.

## 113- Administrative Investigation and Statistics-

## Grant No. 2—contd.

(5)03—	Live Stock Census— (Centrally Sponsored Scheme)				
	O	21.00			
			19.39	..	-19.39
	R	-1.61			

Reduction in provision by Rs. 1.61 lakhs through reappropriation in March 2004 was due to cut imposed by the Government.

## 107— Fodder and Feed Development—

(6)06—	Scheme for fodder seed production through Registered Growers— (Plan)				
	O	15.00			
			10.00	..	-10.00
	R	-5.00			

Reduction in provision by Rs. 5 lakhs through reappropriation in March 2004 was due to economy measures (Rs. 6.65 lakhs), partly set off by excess due mainly to increase in rates of machinery and equipment (Rs. 1.50 lakhs).

789— Special Component Plan  
for Scheduled Castes—

(7)16—	Scheme for female buffalo calf rearing— (Centrally Sponsored Scheme)				
	O	12.28	12.28	..	-12.28

## 107— Fodder and Feed Development—

(8)03—	Establishment of fodder Bank in Hoshiarpur— (Centrally Sponsored Scheme)				
	O	11.40			
			5.67	..	-5.67
	R	-5.73			

Reduction in provision by Rs. 5.73 lakhs through reappropriation in March 2004 was due to economy measures (Rs. 11.13 lakhs), partly set off by excess due to (i) increase in rates of vehicles (Rs. 3.24 lakhs) and (ii) increase in rates of contingent articles, petrol and lubricants and machinery (Rs. 2.16 lakhs).

101— Veterinary Services and  
Animal Health—

(9)16—	Professional efficiency development . Strengthening of Punjab Veterinary Council— (Centrally Sponsored Scheme)				
	O	10.00			
			12.00	..	-12.00
	R	2.00			

Augmentation of provision by Rs. 2 lakhs through reappropriation in March 2004 was due to increase in the rates of contingent articles.

## Grant No. 2—contd.

(10)16-	Professional efficiency development Strengthening of Punjab Veterinary Council— (Plan)			
	O	10.00	12.00	-12.00
	R	2.00		

Augmentation of provision by Rs. 2 lakhs through reappropriation in March 2004 was due to increase in the rates of contingent articles.

## 107- Fodder and Feed Development-

(11)06-	Scheme for fodder seed production through Registered Growers— (Centrally Sponsored Scheme)			
	O	5.00	3.33	-3.33
	R	-1.67		

Reduction in provision by Rs. 1.67 lakhs through reappropriation in March 2004 was due to economy measures (2.22 lakhs), partly set off by excess due mainly to increase in rates of petrol, lubricants and machinery (Rs. 0.55 lakh).

(12)03-	Establishment of Fodder Bank in Hoshiarpur— (Plan)			
	O	3.80	1.89	-1.89
	R	-1.91		

Reduction in provision by Rs. 1.91 lakhs through reappropriation in March 2004 was due to economy measures (Rs. 3.71 lakhs), partly set off by excess due mainly to increase in rates of motor vehicles (Rs. 1.08 lakhs).

113- Administrative Investigation  
and Statistics-

(13)04-	Sample Survey for the Production area and requirement of fodder— (Centrally Sponsored Scheme)			
	O	2.00	2.00	-2.00

101- Veterinary Services and  
Animal Health-

(14)14-	Foot and mouth disease control Programme-Project for vaccination of cattle and buffalo in selected areas— (Centrally Sponsored Scheme)			
	S	0.01	2,00.00	-2,00.00
	R	1,99.99		

## Grant No. 2-contd.

Augmentation of provision by Rs. 1,99.99 lakhs through reappropriation in March 2004 was due to (i) increase in the rates of contingent articles (Rs. 10 lakhs) and (ii) increase in rates of materials (Rs. 1,89.99 lakhs).

113-	Administrative Investigation and Statistics-				
(15)06-	Integrated sample survey and cost of production of milk and eggs for the year 2003-04- (Centrally Sponsored Scheme)				
	S	0.01	3.60		-3.60
	R	3.59			

Augmentation of provision by Rs. 3.59 lakhs through reappropriation in March 2004 was due mainly to (i) increase in the rates of wages (Rs. 2 lakhs) and (ii) enhancement of rates of materials (Rs. 1.29 lakhs).

(16)06-	Integrated sample survey and cost of production of milk and eggs for the year 2003-04- (Plan)				
	S	0.01	3.60		-3.60
	R	3.59			

Augmentation of provision by Rs. 3.59 lakhs through reappropriation in March 2004 was due mainly to (i) increase in the rates of wages (Rs. 2 lakhs) and (ii) enhancement of rates of materials (Rs. 1.29 lakhs).

2405-	Fisheries-				
101-	Inland Fisheries-				
(17)10-	Assistance to fish farmers agencies in the State- (Centrally Sponsored Scheme)				
	O	60.00	60.00		-60.00
109-	Extension and Training-				
(18)07-	Scheme for fisheries training and extension- (Centrally Sponsored Scheme)				
	O	28.52	28.52		-28.52
101-	Inland Fisheries-				
(19)09-	Scheme for strengthening of Inland fish marketing infrastructure Machinery and Equipment- (Centrally Sponsored Scheme)				
	O	10.00	10.00		-10.00



## Grant No. 2-contd.

109-	Extension and Training-				
(20)08-	Strengthening of data base information networking and fisheries sector- (Centrally Sponsored Scheme)				
	O	10.00	10.00		-10.00
(21)07-	Scheme for fisheries Training and Extension- (Plan)				
	O	7.13	7.13		-7.13

and 19. Last year too, the entire provision remained unutilized in respect of items at serial nos. 6 to 13

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 21) have not been intimated (July 2004).

(iv) Instances where the entire provision was withdrawn are given below:-

Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakhs of rupees)
2403- Animal Husbandry-			
101- Veterinary Services and Animal Health-			
(1)17- Creation of diseases free zone- (Centrally Sponsored Scheme)			
	O	30,00.00	
	R	-30,00.00	
106- Other Live Stock Development-			
(2)08- Assistance to States for improvement/ establishment of Sector carcass utilization centres and Primary flyin- (Centrally Sponsored Scheme)			
	O	7,46.76	
	R	-7,46.76	
102- Cattle and Buffalo Development-			
(3)09- Strengthening of cattle and buffalo poultry, piggery sheep breeding farms and control of stray cattle- (Plan)			
	O	1,00.00	
	R	-1,00.00	

106-	Other live Stock Development-			
(4)20-	Modernisation/Improvement of slaughter houses and establishment of carcass utilization centres- (Centrally Sponsored Scheme)			
	O	88.93	..	..
	R	-88.93		
(5)20-	Modernisation/Improvement of slaughter houses and establishment of carcass utilization centres- (Plan)			
	O	88.93	..	..
	R	-88.93		
(6)23-	National Ram/Buck production programme-Strengthening of marketing of system of Wool- (Centrally Sponsored Scheme)			
	O	30.00	..	..
	R	-30.00		
(7)23-	National Ram/Buck production programme-Strengthening of marketing of system of Wool- (Plan)			
	O	30.00	..	..
	R	-30.00		
(8)11-	Animal Husbandry extension for holding of regional livestock and poultry show in Punjab- (Centrally Sponsored Scheme)			
	O	24.00	..	..
	R	-24.00		
105-	Piggery Development-			
(9)03-	Assistance to States for Integrated Piggery Development- (Centrally Sponsored Scheme)			
	O	15.00	..	..
	R	-15.00		
106-	Other Live Stock Development-			

## Grant No. 2-contd.

(10)09-	Central sector for providing financial assistance to States for preservation of pack animals- (Centrally Sponsored Scheme)			
	O	10.00		
	R	-10.00		
(11)11-	Animal Husbandry extension for holding of regional live-stock and poultry show in Punjab- (Plan)			
	O	6.00		
	R	-6.00		
(12)18-	Assistance to States for preservation of pack animals holding of Horse Equine show-Establishment of Donkey Station- (Centrally Sponsored Scheme)			
	O	5.00		
	R	-5.00		
(13)18-	Assistance to States for preservation of pack animals holding of Horse Equine show-Establishment of Donkey Station- (Plan)			
	O	5.00		
	R	-5.00		
113-	Administrative Investigation and Statistics-			
(14)05-	Project on Animal Husbandry system for conducting seminars/workshops/conferences- (Centrally Sponsored Scheme)			
	O	1.00		
	R	-1.00		

Withdrawal of the entire provision through reappropriation in March 2004 in above cases (serial nos. 1 to 14) was due to cut imposed by the Government.

(v) Excess occurred under the following heads-

Head	Total grant	Actual expenditure	Excess + Saving -
2403- Animal Husbandry-			

(In lakhs of rupees)

## Grant No. 2-contd.

001-	Direction and Administration-				
01-	Direction and Administration-				
O		93,71.01			
			97,54.94	95,15.92	-2,39.02
R		3,83.93			

Augmentation of provision by Rs. 3,83.93 lakhs through reappropriation in March 2004 was due mainly to (i) payment of arrears to employees (Rs. 3,09.29 lakhs), (ii) increase in rates of office contingent articles (Rs. 54 lakhs), (iii) payment of outstanding bills of medical reimbursement (Rs. 23.91 lakhs) and (iv) payment of outstanding bills of wages (Rs. 11.07 lakhs).

Last year too, there was a final saving of Rs. 35.21 lakhs.

Reasons for the final saving of Rs. 2,39.02 lakhs have not been intimated (July 2004).

2405-	Fisheries-				
001-	Direction and Administration-				
(2)01-	Direction and Administration-				
O		5,20.52	5,20.52	5,39.67	+19.15

Reasons for the final excess of Rs. 19.15 lakhs have not been intimated (July 2004).

**Capital:**

(vi) Rupees 7,89.44 lakhs were surrendered in March 2004; ultimate saving in the voted grant was Rs. 11,33.65 lakhs.

(vii) In view of the final saving of Rs. 11,33.65 lakhs in the voted grant, the supplementary grant of Rs. 11,82.65 lakhs obtained in March 2004 proved excessive.

(viii) Instances where the entire provision remained unutilized are given below:-

Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakhs of rupees)
4403-	Capital Outlay on Animal Husbandry-		
106-	Other Live-Stock Development-		
(1)08-	Establishment of carcass utilization centres for buildings, works, equipments tools and machinery- (Centrally Sponsored Scheme)		
S	7,46.76		
		1,00.00	
R	-6,46.76		-1,00.00

Reduction in provision by Rs. 6,46.76 lakhs through reappropriation in March 2004 was due to cut imposed by the Government.

## Grant No. 2-contd.

(2)05- Modernisation/Improvement of slaughter houses and establishment of carcass utilization centres- (Centrally Sponsored Scheme)

S	88.93			
R	11.07	1,00.00	..	-1,00.00

Augmentation of provision by Rs. 11.07 lakhs through reappropriation in March 2004 was due to increase in the rates of contingent articles.

(3)05- Modernisation/Improvement of slaughter houses and establishment of carcass utilization centres- (Plan)

S	88.93			
R	11.07	1,00.00	..	-1,00.00

Augmentation of provision by Rs. 11.07 lakhs through reappropriation in March 2004 was due to increase in the rates of contingent articles.

(4)07- Animal Husbandry Extension- (Centrally Sponsored Scheme)

S	11.00			
R	-5.00	6.00	..	-6.00

Reduction in provision by Rs. 5 lakhs through reappropriation in March 2004 was due to cut imposed by the Government.

800-- Other expenditure-

(5)02- Live Stock Census- (Centrally Sponsored Scheme)

S	10.00	10.00	..	-10.00
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101- Veterinary Services and Animal Health-

(6)03- Assistance to States for Control of Animal diseases-Creation of disease free zone- (Centrally Sponsored Scheme)

S	10.00			
R	-5.02	4.98	..	-4.98

Reduction in provision by Rs. 5.02 lakhs through reappropriation in March 2004 was due to cut imposed by the Government.

(7)03- Assistance to States for Control

## Grant No. 2—contd.

of Animal diseases—Creation of  
of disease free zone—  
(Plan)

S	5.00	1.66	..	-1.66
R	-3.34			

Reduction in provision by Rs. 3.34 lakhs through reappropriation in March 2004 was due to cut imposed by the Government.

105— Piggery Development—

(8)02— Assistance to States for Integrated  
Piggery Development—  
(Centrally Sponsored Scheme)

S	3.50	8.55	..	-8.55
R	5.05			

Augmentation of provision by Rs. 5.05 lakhs through reappropriation in March 2004 was due to increase in rates of raw materials (Rs. 6 lakhs), partly set off by saving due to economy measures (0.95 lakh).

6403— Loans for Animal Husbandry—

190— Loans to Public Sector and  
other undertakings—

(9)05— Poultry, Piggery, Sheep  
breeding, Cattle feed  
processing units and camel carts etc.—  
(Plan)

S	0.01	5.00	..	-5.00
R	4.99			

Augmentation of provision by Rs. 4.99 lakhs through reappropriation in March 2004 was due to enhancement of rates of articles to be paid by beneficiary.

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 9) have not been intimated (July 2004).

(ix) Instances where the entire provision was withdrawn are given below:—

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
4403— Capital Outlay on Animal Husbandry—			
101— Veterinary Services and Animal Health—			

37  
Grant No. 2 -concl.

(1)06-	Creation of disease free zone- (Centrally Sponsored Scheme)				
	S	1,05.00			
	R	-1,05.00	"	"	"
106-	Other Live Stock Development-				
(2)04-	National Ram/Buck production programme and strengthening of Marketing system of Wool- (Centrally Sponsored Scheme)				
	S	22.50			
	R	-22.50	"	"	"
(3)06-	Assistance to States for preservation of pack animals holding of Horse Equine show-Establishment of Donkey Station- (Centrally Sponsored Scheme)				
	S	5.00			
	R	-5.00	"	"	"
(4)04-	National Ram/Buck production programme and strengthening of marketing system of Wool- (Plan)				
	S	1.50			
	R	-1.50	"	"	"

Withdrawal of the entire provision through reappropriation in March 2004 in the above cases (serial no. 1 to 4) was due to cut imposed by the Government.

## Grant No. 3

## Grant No. 3-Co-operation

		Total grant	Actual expenditure	Excess + Saving -
(In thousands of rupees)				
<b>Revenue:</b>				
<b>Major heads:</b>				
2230-	Labour and Employment,			
2404-	Dairy Development,			
2425-	Co-operation and			
2851-	Village and Small Industries			
<b>Voted-</b>				
	Original	55,06,64	55,06,65	41,83,18
	Supplementary	1		
				-13,23,47
Amount surrendered during the year (March 2004)				9,61.21
<b>Capital:</b>				
<b>Major heads:</b>				
4216-	Capital Outlay on Housing,			
4250-	Capital Outlay on other Social Services,			
4425-	Capital Outlay on Co-operation,			
4851-	Capital Outlay on Village and Small Industries,			
6250-	Loans for other Social Services and			
6425-	Loans for Co-operation			
<b>Voted-</b>				
	Original	33,35,85	33,35,86	54,83
	Supplementary	1		
				-32,81,03
Amount surrendered during the year (March 2004)				6,74,41



**Grant No. 3—contd.****Notes and comments—****Revenue :**

(i) Rupees 9,61.21 lakhs were surrendered in March 2004; ultimate saving in the voted grant was Rs. 13,23.47 lakhs.

(ii) Saving in the voted grant [partly set off by excess under other head as mentioned in note (v) below] occurred mainly under:—

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
2425— Co-operation—			
101— Audit of Co-operatives—			
(1)01— Chief Auditor Co-operative Societies, Punjab—			
O	11,28.53		
R	-24.97	11,03.56	10,81.74
			-21.82

Reduction in provision by Rs. 24.97 lakhs through reappropriation in March 2004 was due to cut imposed by the Government (Rs. 28.02 lakhs), partly set off by excess due to more payment of medical claims of the employees (Rs. 3.05 lakhs).

Reasons for the final saving of Rs. 21.82 lakhs have not been intimated (July 2004).

001— Direction and Administration—

(2)01— Direction—

O	2,91.73		
R	1.14	2,92.87	2,65.44
			-27.43

Augmentation of provision by Rs. 1.14 lakhs through reappropriation in March 2004 was due mainly to (i) payment of indoor medical claims of the staff members (Rs. 1.59 lakhs), (ii) payment for the purchase of new vehicle (Rs. 3.93 lakhs) and (iii) payment for telephone bills (Rs. 0.30 lakh), partly set off by saving of Rs. 4.68 lakhs due to cut imposed by the Government.

Last year too, there was a final saving of Rs. 20.08 lakhs.

Reasons for the final saving of Rs. 27.43 lakhs have not been intimated (July 2004).

(iii) Instances where the entire provision remained unutilized are given below:—

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
2425— Co-operation—			
107— Assistance to Credit Co-operatives—			

## Grant No. 3—contd.

(1)08—	Central Sector Scheme Credit Linked Capital Investments Subsidy for construction/ renovation/expansion of Rural Godowns— (Centrally Sponsored Scheme)				
	O	2,64.14	2,64.14	..	-2,64.14
108—	Assistance to other Co-operatives—				
(2)03—	Repayment to Markfed regarding state level participation in Parvasi Bhartia Diwas—				
	S	0.01	17.00	..	-17.00
	R	16.99			

Augmentation of provision by Rs. 16.99 lakhs through reappropriation in March 2004 was due to providing more funds for payment for the participation in Parvasi Bhartia Diwas.

2230— Labour and Employment—

01— Labour—

195— Assistance to Labour  
Co-operatives—

(3)01— Assistance under weaker  
section Co-operatives to  
Labourfed/Unions/Societies—  
(Centrally Sponsored Scheme)

	O	6.00	6.00	..	-6.00
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Last year too, the entire provision remained unutilized in respect of item at serial no. 3.

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 3 ) have not been intimated (July 2004).

(iv) Instances where the entire provision was withdrawn are given below:—

Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)			
2404— Dairy Development—			
102— Dairy Development Projects—			
(1)03— Financial assistance to Dairy Co-operative to meet out their losses— (Plan)			
	O	3,00.00	..
	R	-3,00.00	..

Grant No. 3-*contd.*

(2)03-	Financial assistance to Dairy Co-operative to meet out their losses- (Centrally Sponsored Scheme)				
	O	3,00.00			
	R	-3,00.00	..	..	..
2425-	Co-operation-				
107-	Assistance to Credit Co-operatives-				
(3)07-	Macro management work plan for Co-operation Department- (Centrally Sponsored Scheme)				
	O	1,62.90			
	R	-1,62.90	..	..	..
(4)02-	Integrated Co-operative Development Project- (Plan)				
	O	70.00			
	R	-70.00	..	..	..
(5)02-	Integrated Co-operative Development Project- (Centrally Sponsored Scheme)				
	O	70.00			
	R	-70.00	..	..	..
(6)07-	Macro management work plan for Co-operation Department- (Plan)				
	O	18.10			
	R	-18.10	..	..	..
(7)05-	Assistance to women Co-operatives under Government of India Women Co-operative Scheme Thrift and Saving Societies- (Centrally Sponsored Scheme)				
	O	10.84			
	R	-10.84	..	..	..
2851-	Village and Small Industries-				
110-	Composite Village and Small Industries Co-operatives-				

## Grant No. 3—contd.

(8)13— Assistance to Apex and Primary Handloom Workshop Co-operative Societies under Deen Dayal Hath Karga Protsahan Yojana— (Centrally Sponsored Scheme)

O 30.00

R -30.00

(9)13— Assistance to Apex and Primary Handloom Workshop Co-operative Societies under Deen Dayal Hath Karga Protsahan Yojana— (Plan).

O 30.00

R -30.00

(10)03— Market development assistance and rebate to Apex Handloom and Primary Handloom Weavers Co-operative Societies— (Plan)

O 22.32

R -22.32

(11)03— Market development assistance and rebate to Apex Handloom and Primary Handloom Weavers Co-operative Societies— (Centrally Sponsored Scheme)

O 22.32

R -22.32

Withdrawal of the entire provision through reappropriation in March 2004 in the above cases (serial nos. 1 to 11) was due to cut imposed by the Government.

(v) Excess occurred mainly under:—

Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)			
2425— Co-operation—			
001— Direction and Administration—			
02— Administration—			
O	27,79.56		
R	82.31	28,61.87	-42.87

**Grant No. 3—contd.**

Augmentation of provision by Rs. 82.31 lakhs through reappropriation in March 2004 was due to (i) payment of dearness allowance to the employees (Rs. 74.03 lakhs) and (ii) clearance of pending medical bills (Rs. 8.28 lakhs).

Reasons for the final saving of Rs. 42.87 lakhs have not been intimated (July 2004).

(vi) An instance where the expenditure was incurred without provision of funds is given below:—

Head	Total grant	Actual expenditure	Excess + Saving –
(In lakhs of rupees)			
2425— Co-operation—			
108— Assistance to other Co-operatives—			
50— Compensation other charges later on debited to the Major Head 8235—			
O		17.00	+17.00

Reasons for incurring the expenditure without provision of funds in the above case have not been intimated (July 2004).

**Capital:**

(vii) Rupees 6,74.41 lakhs were surrendered in March 2004; ultimate saving in the voted grant was Rs.32,81.03 lakhs.

(viii) Saving in the voted grant [partly set off by excess under other head as mentioned in note (xi) below] occurred mainly under the following head:—

Head	Total grant	Actual expenditure	Excess + Saving –
(In lakhs of rupees)			
4851— Capital Outlay on Village and Small Industries—			
109— Composite Village and Small Industries Co-operatives—			
02— Financial assistance as share capital contribution to Punjab State Handloom Weavers			
Apex Co-operative Societies— (Centrally Sponsored Scheme)			
O	22.75	3.08	–19.67

Reasons for the final saving of Rs. 19.67 lakhs have not been intimated (July 2004).

**Grant No. 3—contd.**

(ix) Instances where the entire provision remained unutilized are given below:—

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
4425— Capital Outlay on Co-operation—			
107— Investment in Credit Co-operatives—			
(1)02— Assistance as share capital for integrated Co-operative Development Project (including preparation of project report)— (Centrally Sponsored Scheme)			
O	11,40.54	11,40.54	.. -11,40.54
(2)01— Share capital to Apex Central Co-operative and Primary Credit Institutions/ Societies— (Plan)			
O	6,00.00	2,00.00	.. -2,00.00
R	-4,00.00		
Reduction in provision by Rs. 4,00 lakhs through reappropriation in March 2004 was due to cut imposed by the Finance department.			
190— Investments in Public Sector and other undertakings—			
(3)04— Central Sector Scheme Credit Linked Capital Investment Subsidy for construction/ renovation/expansion of Rural Godowns— (Centrally Sponsored Scheme)			
O	1,58.48	1,58.48	.. -1,58.48
(4)01— Margin money assistance to State Level Federations in developed States (Markfed and Spinfed)— (Centrally Sponsored Scheme)			
O	1,00.00	1,00.00	.. -1,00.00

## Grant No. 3—contd.

(5)02—	Share capital assistance/ rehabilitation assistance to Primary Marketing Societies in developed States— (Centrally Sponsored Scheme)				
	O	60.00			
	R	-18.00	42.00	..	-42.00
Reduction in provision by Rs. 18 lakhs through reappropriation in March 2004 was due to cut imposed by the Finance department.					
107—	Investment in Credit Co-operatives—				
(6)03—	Loans/Share capital assistance for renovation and upgradation of Godowns— (Centrally Sponsored Scheme)				
	O	13.20	13.20	..	-13.20
6425—	Loans for Co-operation—				
107—	Loans to Credit Co-operatives—				
(7)17—	Central Sector Scheme Credit Linked Capital Investment Subsidy for construction/ renovation/expansion of Rural Godowns— (Centrally Sponsored Scheme)				
	O	5,28.28	5,28.28	..	-5,28.28
(8)09—	Assistance as share capital and loans for integrated Co-operative Development Project Report— (Centrally Sponsored Scheme)				
	O	3,36.92	3,36.92	..	-3,36.92
(9)10—	Loans/Share capital assistance for renovation and upgradation of Godowns— (Centrally Sponsored Scheme)				
	O	16.50	16.50	..	-16.50
4250—	Capital Outlay on other Social Services—				
195—	Investment in Labour Co-operatives—				

## Grant No. 3—contd.

(10)01-	Assistance under weaker section Co-operatives to Labourfed/Unions/Societies— (Centrally Sponsored Scheme)	O	12.00	12.00	..	-12.00
6250-	Loans for other Social Services—					
01-	Nutrition—					
195-	Loan to Labour Co-operatives—					
(11)01-	Assistance under weaker section Co-operatives to Labourfed/Unions/Societies— (Centrally Sponsored Scheme)	O	12.00	12.00	..	-12.00
4851-	Capital Outlay on Village and Small Industries—					
109-	Composite Village and Small Industries Co-operatives—					
(12)02-	Financial assistance as share capital contribution to Punjab State Handloom Weavers Apex Co-operative Societies— (Plan)	O	7.58	7.58	..	-7.58

12. Last year too, the entire provision remained unutilized in respect of serial nos. 1,2,5,6 and 8 to

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 12) have not been intimated (July 2004).

(x) Instances where the entire provision was withdrawn are given below:—

Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakhs of rupees)
4216-	Capital Outlay on Housing—		
02-	Urban Housing—		
190-	Investments in Public Sector and other undertakings—		



(1)01-	Assistance to Housing Society/ Housing Federation as Margin Money and Enageent Subsidy- (Plan)	
	O	2,00.00
	R	-2,00.00
4425-	Capital Outlay on Co-operation-	
107-	Investment in Credit Co-operatives-	
(2)04-	Assistance to women Co-operative under Government of India Women Co-operative Scheme Thrift and Saving Societies- (Centrally Sponsored Scheme)	
	O	43.60
	R	-43.60
(3)05-	Assistance to Primary Agriculture Co-operative Societies for establishment of Co-operative Farmers Service Centres- (Centrally Sponsored Scheme)	
	O	20.00
	R	-20.00
108-	Investment in other Co-operatives-	
(4)01-	Assistance for distribution of consumer articles in Rural Areas- (Centrally Sponsored Scheme)	
	O	20.00
	R	-20.00
6425-	Loans for Co-operation-	
107-	Loans to Credit Co-operatives-	
(5)16-	Macro management work plan for Co-operative Department- (Centrally Sponsored Scheme)	
	O	39.60
	R	-39.60

(6)16- Macro management work plan  
for Co-operative Department-  
(Plan)

O	4.40				
R	-4.40				

Withdrawal of the entire provision through reappropriation in March 2004 in the above cases (serial nos. 1 to 6) was due to cut imposed by the Government.

(xi) Excess occurred mainly under:-

Head		Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
6425- Loans for Co-operation-				
190- Loans to Public Sector and other undertakings-				
07- Loans to Spinfed for Waste Cotton Processing and Spinning Mills-				
S	0.01	71.20	51.75	-19.45
R	71.19			

Augmentation of provision by Rs. 71.19 lakhs through reappropriation in March 2004 was due to payment to the liquidator.

Reasons for the final saving of Rs. 19.45 lakhs have not been intimated (July 2004).

## Grant No. 4

## Grant No. 4—Defence Services Welfare

	Total grant	Actual expenditure	Excess + Saving -
	(In thousands of rupees)		
<b>Revenue:</b>			
<b>Major heads:</b>			
2235— Social Security and Welfare and			
3604— Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
<b>Voted—</b>			
Original	16,47,32		
Supplementary		11,37,14	-5,10,18
Amount surrendered during the year (March 2004)			25,45

*Notes and comments—*

(i) Rupees 25.45 lakhs were surrendered in March 2004; ultimate saving in the voted grant was Rs. 5,10.18 lakhs.

(ii) Saving in the voted grant [partly set off by excess under other head as mentioned in note (v) below] occurred mainly under the following heads:—

Head	Total grant	Actual expenditure	Excess + Saving -
	(In lakhs of rupees)		
2235— Social Security and Welfare—			
60— Other Social Security and Welfare programmes—			
200— Other Programmes—			
16— Welfare of Defence Service Personnels—			
(1)01— Pension to Ex-Servicemen/ War Widows above the age of 65 years—			
O	3,50.00		
R		2,64.21	-75.79
	3,40.00		

Reduction in provision by Rs. 10 lakhs through reappropriation in March 2004 was due to economy measures as well as reduction of number of beneficiaries.

01—	District Soldiers, Sailors and Airmens Welfare Board—				
(2)01—	Directorate of Sainik Welfare—				
	O	3,16.74		2,98.61	2,66.33
	R	-18.13			-32.28

Reduction in provision by Rs. 18.13 lakhs through reappropriation in March 2004 was due to posts remaining vacant (Rs. 21.11 lakhs), partly set off by excess due mainly to clearance of pending liabilities (Rs. 2.98 lakhs).

There was a final saving of Rs. 8.20 lakhs, Rs. 30.77 lakhs and Rs.20.39 lakhs during 2000-2001, 2001-2002 and 2002-2003 respectively.

(iii) Instances where the entire provision remained unutilized are given below:—

Head	Total grant	Actual expenditure	Excess + Saving —
	(In lakhs of rupees)		
3604— Compensation and Assignments to Local Bodies and Panchayati Raj Institutions—			
200— Other Miscellaneous Compensations and Assignments—			
(1)01— Grant -in- aid to Municipal Committees/ Corporations/Notified Areas Committees in lieu of abolition of octroi in the State—			
	O	4,03.00	
		1,50.00	-1,50.00
	R	-2,53.00	

Reduction in provision by Rs. 2,53 lakhs through reappropriation in March 2004 was due to economy measures.

2235—	Social Security and Welfare—
60—	Others Social Security and Welfare programmes—
200—	Other Programmes—
01—	District Soldiers, Sailors and Airmen's Welfare Board—

## Grant No. 4—contd.

(2)08--	Maharaja Ranjit Singh War Museum Punjab, Ludhiana— (Plan)				
	O	25.00			
	R	1,60.00	1,85.00	..	-1,85.00

Augmentation of provision by Rs. 1,60 lakhs through reappropriation in March 2004 was due to increase in cost of project.

(3)19--	Grant -in- aid to Paraplegic Rehabilitation Centre SAS Nagar (Mohali) Punjab— (Plan)				
	O	5.00			
	R	10.00	15.00	..	-15.00

Augmentation of provision by Rs. 10 lakhs through reappropriation in March 2004 was due to payment of outstanding liabilities.

Last year too, the entire provision remained unutilized in respect of item at serial no. 3.

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 3) have not been intimated (July 2004).

(iv) An instance where the entire provision was withdrawn is given below:—

Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakhs of rupees)
2235--	Social Security and Welfare—		
60--	Others Social Security and Welfare programmes—		
200--	Other Programmes—		
01--	District Soldiers, Sailors and Airmen's Welfare Board—		
17--	Saragarhi Dashmesh Public School at Hakumat Singh Wala at Ferozepur— (Plan)		
	O	10.00	
	R	-10.00	

Withdrawal of the entire provision through reappropriation in March 2004 was due to economy measures.

(v) Excess occurred as under:-

Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)			
2235- Social Security and Welfare-			
60- Others Social Security and Welfare Programmes-			
200- Other Programmes-			
16- Welfare of Defence Service Personnels-			
03- Grant -in -aid / Contributions-			
O                             4,80.58	5,74.53	5,49.11	-25.42
R                             93.95			

Augmentation of provision by Rs. 93.95 lakhs through reappropriation in March 2004 was due to payment of outstanding liabilities.

Reasons for the final saving of Rs. 25.42 lakhs have not been intimated (July 2004).

## Grant No. 5

## Grant No. 5—Education

		Total grant/ appropriation	Actual expenditure	Excess + Saving -
		(In thousands of rupees)		
<b>Revenue:</b>				
<b>Major heads:</b>				
2058-	Stationery and Printing,			
2071-	Pensions and other Retirement Benefits,			
2075-	Miscellaneous General Services,			
2202-	General Education,			
2204-	Sports and Youth Services and			
2205-	Art and Culture			
<b>Voted-</b>				
	Original	22,38,15,14		
	Supplementary	98,10,87	23,36,26,01	20,81,55,09
				-2,54,70,92
Amount surrendered during the year (March 2004)				2,79,50
<b>Charged-</b>				
	Original	13,04,87		
	Supplementary	3,25,74	16,30,61	16,14,76
				-15,85
<i>Amount surrendered during the year</i>				
<b>Capital:</b>				
<b>Major heads:</b>				
4058-	Capital Outlay on Stationery and Printing and			
4202-	Capital Outlay on Education, Sports, Art and Culture			

## Grant No. 5—contd.

## Voted—

Original	18,65,00			
		1,63,28,98	8,00	-1,63,20,98
Supplementary	1,44,63,98			

Amount surrendered during the year

## Notes and comments—

## Revenue:

(i) There was an overall saving of Rs. 2,54,70.92 lakhs in the voted grant, however Rs. 2,79.50 lakhs were anticipated as saving and surrendered during the year.

(ii) In view of the final saving of Rs. 2,54,70.92 lakhs in the voted grant, the supplementary grant of Rs. 98,10.87 lakhs obtained in March 2004 proved unnecessary.

(iii) Saving in the voted grant [partly set off by excess under other heads as mentioned in note (vi) below] occurred mainly under the following heads:—

Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)			
2202— General Education—			
01— Elementary Education—			
101— Government Primary Schools—			
(1)01— Government Primary Schools—			
O	5,14,84.66		
		5,17,54.66	4,93,77.60
S	2,70.00		-23,77.06

There was a final saving of Rs. 1,19,83.51 lakhs, Rs. 2,01,96.54 lakhs and 1,76,08.94 lakhs during 2000-2001, 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 23,77.06 lakhs have not been intimated (July 2004).

02— Secondary Education—			
109— Government Secondary Schools—			
(2)11— Introduction of 10+2 system of Education in Government Schools (Ad hoc)—			
O	32,00.00	32,00.00	17,54.20
			-14,45.80

There was a final saving of Rs. 8,79.39 lakhs, Rs. 8,26.19 lakhs and Rs. 11,12.76 lakhs during 2000-2001, 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 14,45.80 lakhs have not been intimated (July 2004).



## Grant No. 5-contd.

03-	University and Higher Education-				
102-	Assistance to Universities-				
(3)03-	Grant to Pūnjabi University-				
	O	19,88.43			
	S	5,97.11	25,85.54	20,33.43	-5,52.11

Reasons for the final saving of Rs. 5,52.11 lakhs have not been intimated (July 2004).

104-	Assistance to Non-Government Colleges and Institutes-				
(4)01-	Assistance to Non-Government Colleges and Institutes-				
	O	63,77.00			
	S	4,40.00	78,17.00	62,78.22	-15,38.78
	R	10,00.00			

Augmentation of provision by Rs. 10,00 lakhs through reappropriation in March 2004 was due to post budget decision by the Government to restore the cut imposed by the Government.

Reasons for the final saving of Rs. 15,38.78 lakhs have not been intimated (July 2004).

02-	Secondary Education-				
109-	Government Secondary Schools-				
(5)09-	Upgradation of Government Middle Schools to High Standard- (Plan)				
	O	18,00.00	18,00.00	13,20.85	-4,79.15

There was a final saving of Rs. 26,44.56 lakhs, Rs. 12,84.72 lakhs and Rs. 12,49.43 lakhs during 2000-2001, 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 4,79.15 lakhs have not been intimated (July 2004).

(6)05-	Upgradation of Government Primary Schools to Middle Standard- (Plan)				
	O	10,00.00	10,00.00	5,23.89	-4,76.11

There was a final saving of Rs 5,51.89 lakhs and Rs 2,16.01 lakhs during 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 4,76.11 lakhs have not been intimated (July 2004).

03-	University and Higher Education-				
102-	Assistance to Universities-				

(7)02— Grant to Guru Nanak Dev University—

O	14,29.22	17,86.53	14,29.22	-3,57.31
S	3,57.31			

Reasons for the final saving of Rs. 3,57.31 lakhs have not been intimated (July 2004).

103— Government Colleges and Institutes—

(8)01— Government Arts Colleges—

O	55,07.16	54,25.05	52,75.46	-1,49.59
R	-82.11			

Reduction in provision by Rs. 82.11 lakhs through reappropriation in March 2004 was due to posts remaining vacant (1,00.33 lakhs), partly set off by excess due to clearance of pending bills of medical reimbursement (Rs. 18.22 lakhs).

There was a final excess of Rs. 4,47.03 lakhs and a final saving of Rs. 4,94.17 lakhs during 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 1,49.59 lakhs have not been intimated (July 2004).

02— Secondary Education—

105— Teachers Training—

(9)01— Government Junior Basic Teachers Training—  
(Centrally Sponsored Scheme)

O	7,50.00	7,50.00	5,67.83	-1,82.17
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Last year too, there was a final saving of Rs. 4,88.09 lakhs.

Reasons for the final saving of Rs. 1,82.17 lakhs have not been intimated (July 2004).

05— Language Development—

102— Promotion of Modern Indian Languages and Literature—

(10)03— Publication of Books—  
(Plan)

O	1,49.00	30.00	16.61	-13.39
R	-1,19.00			

Reduction in provision by Rs. 1,19 lakhs through reappropriation in March 2004 was due to economy measures.

Reasons for the final saving of Rs. 13.39 lakhs have not been intimated (July 2004).

## Grant No. 5—contd.

02--	Secondary Education--				
105--	Teachers Training--				
(11)01--	Government Junior Basic Teachers Training--				
O		50.03	50.03	10.03	-40.00

There was a final saving of Rs 35.21 lakhs and Rs 40.53 lakhs during 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 40 lakhs have not been intimated (July 2004).

05--	Language Development--				
102--	Promotion of Modern Indian Languages and Literature--				
(12)01--	Development of State Language (Punjabi)-- (Plan)				
O		25.00			
R		-12.50	12.50	1.02	-11.48

Reduction in provision by Rs. 12.50 lakhs through reappropriation in March 2004 was due to economy measures.

Reasons for the final saving of Rs. 11.48 lakhs have not been intimated (July 2004).

2071--	Pensions and other Retirement Benefits--				
01--	Civil--				
109--	Pensions to the Employees of State aided Educational Institutions--				
(13)01--	Pensions to the Employees of State aided Educational Institutions (Schools)--				
O		0.10			
S		59,50.90	59,51.00	57,30.89	-2,20.11

There was a final saving of Rs. 2,42.47 lakhs, Rs. 4,20.64 lakhs and Rs. 2,62.99 lakhs during 2000-2001, 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 2,20.11 lakhs have not been intimated (July 2004).

2204--	Sports and Youth Services--				
103--	Youth Welfare Programmes for Non Students--				

## Grant No. 5--contd.

(14)01- Centre for Training and  
Establishment of border youth-  
(Pfan)

O	4,00.00	3,60.00	3,50.00	-10.00
R	-40.00			

Reduction in provision by Rs. 40 lakhs through reappropriation in March 2004 was due to economy measures.

Reasons for the final saving of Rs. 10 lakhs have not been intimated (July 2004).

## 001- Direction and Administration-

## (15)01- Direction and Administration-

O	7,61.04	7,77.76	7,21.96	-55.80
R	16.72			

Augmentation of provision by Rs. 16.72 lakhs through reappropriation in March 2004 was due mainly to provide more funds for participation in National Games (Rs. 25 lakhs), partly set off by saving due to pre-mature retirement of staff (Rs 9.98 lakhs).

Reasons for the final saving of Rs. 55.80 lakhs have not been intimated (July 2004).

## 101- Physical Education-

## (16)01- Physical Education-

O	1,05.52	89.02	82.33	-6.69
R	-16.50			

Reduction in provision by Rs. 16.50 lakhs through reappropriation in March 2004 was due to posts remaining vacant.

Reasons for the final saving of Rs. 6.69 lakhs have not been intimated (July 2004).

## 2058- Stationery and Printing-

## 104- Cost of Printing by Other Sources-

## (17)02- Cost of Printing at Private Presses-

O	47.50	47.50	7.17	-40.33
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Last year too, there was a final saving of Rs. 62.42 lakhs.

Reasons for the final saving of Rs. 40.33 lakhs have not been intimated (July 2004).

(18)01- Cost of Printing  
at Union Territory Government  
Press, Chandigarh-

O	1,92.54	1,92.54	1,52.73	-39.81
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Last year too, there was a final saving of Rs. 20.02 lakhs.

## Grant No: 5-contd.

Reasons for the final saving of Rs. 39.81 lakhs have not been intimated (July 2004).

(iv) Instances where the entire provision remained unutilized are given below:-

Head	Total grant	Actual expenditure	Excess + Saving -
	(In lakhs of rupees)		
2202- General Education -			
01- Elementary Education-			
101- Government Primary Schools-			
(1)10- Sarv Shiksha Abhiyan- (Centrally Sponsored Scheme)			
O	1,61,00.00		
R	-60,50.00	1,00,50.00	.. -1,00,50.00
Reduction in provision by Rs. 60,50 lakhs through reappropriation in March 2004 was due to economy measures.			
(2)10- Sarv Shikhsa Abhiyan- (Plan)			
O	53,40.00		
R	-9,35.17	44,04.83	.. -44,04.83
Reduction in provision by Rs. 9,35.17 lakhs through reappropriation in March 2004 was due to economy measures.			
02- Secondary Education-			
109- Government Secondary Schools-			
(3)18- Computer Literacy and Studies in Schools (Class Project)- (Centrally Sponsored Scheme)			
O	4,98.75	4,98.75	.. -4,98.75
(4)19- Setting up of Vocational Wing at District/Directorate- Provision of Instructional material in school (Ad hoc)- (Centrally Sponsored Scheme)			
O	4,24.44	4,24.44	.. -4,24.44
04- Adult Education-			
800- Other expenditure-			

## Grant No. 5-contd.

(5)01-	Adult Education Programme (Literacy Programme)- (Centrally Sponsored Scheme)				
	O	4,00.00	4,00.00	..	-4,00.00
109-	Government Secondary Schools-				
(6)06-	Improvement of Science Education in Schools (Ad hoc)- (Centrally Sponsored Scheme)				
	O	3,50.00	3,50.00	..	-3,50.00
04-	Adult Education-				
800-	Other expenditure-				
(7)01-	Adult Education Programme- (Literacy Programme) (Plan)				
	O	2,00.00	2,00.00	..	-2,00.00
02-	Secondary Education-				
109-	Government Secondary Schools-				
(8)31-	Modified Computer Literacy Class Project- (Plan)				
	O	1,66.25	1,66.25	..	-1,66.25
(9)33-	Integrated Education of disabled children of the State- (Centrally Sponsored Scheme)				
	O	1,50.00	1,50.00	..	-1,50.00
(10)25-	Grant under 11th Finance Commission Computer Training for School children- (Plan)				
	O	1,31.00	1,31.00	..	-1,31.00
(11)30-	Special group of Education- (Handicapped children) (Plan)				
	O	1,17.00	1,17.00	..	-1,17.00
01-	Elementary Education-				
101-	Government Primary Schools-				

## Grant No. 5-contd.

(12)11-	Free Text Books to boys students (Non SC) at Primary stage- (Plan)				
	O	50.00	50.00	..	-50.00
02-	Secondary Education-				
109-	Government Secondary Schools-				
(13)32-	Setting up of DIET's in the State- (Committed liabilities) (Plan)				
	O	30.00	30.00	..	-30.00
03-	University and Higher Education-				
102-	Assistance to Universities-				
(14)02-	Establishment of Chairs- (Plan)				
	O	30.00	30.00	..	-30.00
02-	Secondary Education-				
109-	Government Secondary Schools-				
(15)22-	Pre-vocational Scheme at lower Secondary Stage- (Centrally Sponsored Scheme)				
	O	20.00	20.00	..	-20.00
(16)20-	Environment Orientation to School Education (Ad hoc) - (Centrally Sponsored Scheme)				
	O	15.00	15.00	..	-15.00
03-	University and Higher Education-				
107-	Scholarships-				
(17)07-	Government of India National Scholarship Scheme- (Centrally Sponsored Scheme)				
	O	12.00	12.00	..	-12.00
02-	Secondary Education-				
109-	Government Secondary Schools-				
(18)29-	Vocationalisation of stream of 10+2 system of Education- (Plan)				
	O	10.00	10.00	..	-10.00

05—	Language Development—				
102—	Promotion of Modern Indian Languages and Literature—				
(19)06—	Promotion of Regional language (Centrally Sponsored Scheme)				
	O	7.00	7.00	..	-7.00
01—	Elementary Education—				
101—	Government Primary Schools—				
(20)03—	Teachers Training —Inservice Training of J.B.T. Teachers in DIET's— (Plan)				
	O	6.00	6.00	..	-6.00
02—	Secondary Education—				
109—	Government Secondary Schools—				
(21)08—	Strengthening of Science Education— (Plan)				
	O	6.00	6.00	..	-6.00
(22)06—	Improvement of Science Education in Schools— (Plan)				
	O	4.00	4.00	..	-4.00
107—	Scholarships—				
(23)01—	Scholarships General —				
	O	2.00	2.00	..	-2.00
03—	University and Higher Education—				
107—	Scholarships—				
(24)08—	Government of India Scholarships for the students of Non -Hindi speaking areas for studying Hindi— (Centrally Sponsored Scheme)				
	O	1.20	1.20	..	-1.20
80—	General—				



## Grant No. 5—contd.

001—	Direction and Administration—				
(25)04—	Taking of N.F.C. Scheme— (Centrally Sponsored Scheme)				
	O	1.00	1.00	..	-1.00
01—	Elementary Education—				
101—	Government Primary Schools—				
(26)04—	Opening of Primary Schools— (Plan)				
	O	1.00	1.00	..	-1.00
02—	Secondary Education—				
001—	Direction and Administration—				
(27)02—	Creation of staff for new Districts— (Plan)				
	O	1.00	1.00	..	-1.00
(28)03—	Administration and Supervision-Additional Staff for strengthening of supervision— (Plan)				
	O	1.00	1.00	..	-1.00
109—	Government Secondary Schools—				
(29)07—	Setting up of new In- Service training centres— (Plan)				
	O	1.00	1.00	..	-1.00
2204—	Sports and Youth Services—				
104—	Sports and Games—				
(30)15—	Establishment of Punjab State Sports Council— (Centrally Sponsored Scheme)				
	O	5,00.00	5,00.00	..	-5,00.00
102—	Youth Welfare Programme for Students—				
(31)03—	National Service Schemes— (Centrally Sponsored Scheme)				
	O	1,33.00	1,33.00	..	-1,33.00

## Grant No. 5—contd.

(32)03-	National Service Schemes-				
	O	95.00	95.00	..	-95.00
104-	Sports and Games-				
(33)13-	Establishment of Football Academy at Mahilpur-(Plan)				
	O	15.00	12.70	..	-12.70
	R	-2.30			
Reduction in provision by Rs. 2.30 lakhs through reappropriation in March 2004 was due to cut imposed by the Finance department.					
001-	Direction and Administration-				
(34)03-	Youth Festival and Awards-(Plan)				
	O	8.00	8.00	..	-8.00
(35)05-	Holding of Youth leadership training Hiking/Trekking Mountaineering Camps-(Plan)				
	O	6.00	6.00	..	-6.00
(36)04-	Teacher Training Camps-(Plan)				
	O	1.95	1.95	..	-1.95
104-	Sports and Games-				
(37)02-	Competition Schemes-(Plan)				
	O	1.00	14.66	..	-14.66
	R	13.66			
Augmentation of provision by Rs. 13.66 lakhs through reappropriation in March 2004 was due to clearance of pending bills.					
2205-	Art and Culture-				
104-	Archives-				
(38)04-	Modernisation of preservation technique-(Plan)				
	O	7.50	7.50	..	-7.50

## Grant No. 5—contd.

(39)07—	Publication of selected records— (Plan)				
	O	2.50	2.50		-2.50
(40)08—	Preparation of microfilm of records— (Centrally Sponsored Scheme)				
	O	1.86	1.86		-1.86
(41)03—	Strengthening of State archives Library— (Plan)				
	O	1.50	1.50		-1.50
(42)06—	Construction of archival building— (Plan)				
	O	1.00	1.00		-1.00

Last year too, the entire provision remained unutilized in respect of items at serial nos. 5,6,7,10,16,20,25,31,37,38 and 40.

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 42) have not been intimated (July 2004).

(v) Instances where the entire provision was withdrawn are given below:—

Head	Total grant	Actual expenditure	Excess + Saving —
			(In lakhs of rupees)
2202—	General Education—		
03—	University and Higher Education—		
102—	Assistance to Universities—		
(1)05—	Establishment of chairs— (Plan)		
	O	50.00	
	R	-50.00	
05—	Language Development—		
102—	Promotion of Modern Indian Languages and Literature—		
(2)10—	University Text Book-Board (Plan)		
	O	50.00	
	R	-50.00	

## Grant No. 5—contd.

03-	University and Higher Education—				
103-	Government Colleges and Institutes—				
(3)04-	Improvement of existing Government Colleges— (Plan)				
	O	20.00			
	R	-20.00			
05-	Language Development—				
102-	Promotion of Modern Indian Languages and Literature—				
(4)09-	Multi Media Internet etc. (Plan)				
	O	15.00			
	R	-15.00			
03-	University and Higher Education—				
103-	Government Colleges and Institutes—				
(5)03-	Expansion of facilities of Degree Colleges— (Plan)				
	O	10.00			
	R	-10.00			
(6)05-	Development of College Education and Hostel under U.G.C aided project— (Plan)				
	O	10.00			
	R	-10.00			
102-	Assistance to Universities—				
(7)09-	Opening of regional centre, Muktsar— (Plan)				
	O	1.00			
	R	-1.00			

2204-	Sports and Youth Services-		
104-	Sports and Games-		
(8)16-	Establishment of Marshal Arts Institute and Open Sports Arena at Anandpur Sahib- (Plan)		
	O	40.00	
	R	-40.00	
(9)21-	Establishment of Sports Academy for girls at Patiala in the games of Hockey, Gymnastic and Handball- (Plan)		
	O	15.00	
	R	-15.00	
(10)06-	State Sports Complex- (Plan)		
	O	1.00	
	R	-1.00	
(11)11-	Modern Sports Complex at Mohali- (Plan)		
	O	1.00	
	R	-1.00	
2058-	Stationery and Printing-		
800-	Other expenditure-		
(12)04-	Machinery and Equipment for Government Press, SAS Nagar, Mohali (for off set two colour machine of desk top machine)- (Plan)		
	O	10.00	
	R	-10.00	
(13)05-	Replacement of Machinery/ Setting up of repair maintenance workshop at Government Press, Patiala- (Plan)		
	O	10.00	
	R	-10.00	

(14)03— Engineer/Mechanic for repair of plain Paper Copier Fax Machine Electronic Typewriter and Duplicating Machine— (Plan)

O	4.00			
R	-4.00			

Withdrawal of the entire provision through reappropriation in March 2004 in the above cases (serial nos. 1 to 14) was due to economy measures.

(vi) Excess occurred mainly under the following heads:—

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
2202— General Education—			
03— University and Higher Education—			
800— Other expenditure—			
(1)01— Reimbursement to Transport Department/PRTC in lieu of Free/Concessional facilities to students of Colleges and Universities in Govt./PRTC buses—			
O	5,50.00		
S	12,41.98	78,26.99	-3,76.14
R	60,35.01		

Augmentation of provision by Rs. 60,35.01 lakhs through reappropriation in March 2004 was due to payment to Punjab Roadways for facilities of bus services to the students of colleges.

Last year, there was an excess of Rs. 35,09.88 lakhs.

Reasons for the final saving of Rs. 3,76.14 lakhs have not been intimated (July 2004).

02— Secondary Education—

800— Other expenditure—

(2)01— Reimbursement to Transport Department/PRTC in lieu of Free/Concessional facilities to students of Secondary Education in Government/ PRTC buses—

O	3,42.07	3,42.07	15,99.30	+12,57.23
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## Grant No. 5—contd.

Last year too, there was an excess of Rs. 14,01.57 lakhs.

Reasons for the final excess of Rs. 12,57.23 lakhs have not been intimated (July 2004).

## 05— Language Development—

## 001— Direction and Administration—

## (3)01— Directorate of Languages—

O	3,80.08	3,80.08	3,95.67	+15.59
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Reasons for the final excess of Rs. 15.59 lakhs have not been intimated (July 2004).

## 03— University and Higher Education—

## 103— Government Colleges and Institutes—

## (4)02— Government Professional Colleges—

O	2,61.49			
R	15.85	2,77.34	2,76.98	-0.36

Augmentation of provision by Rs. 15.85 lakhs through reappropriation in March 2004 was due mainly to filling of vacant posts.

## 107— Scholarships—

## (5)02— Scholarships General—

O	17.19			
R	11.20	28.39	28.34	-0.05

Augmentation of provision by Rs. 11.20 lakhs through reappropriation in March 2004 was due to payment of Scholarships.

## 80— General—

## 001— Direction and Administration—

## (6)01— Direction and Administration—

O	9,14.48	9,14.48	9,25.22	+10.74
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Reasons for the final excess of Rs. 10.74 lakhs have not been intimated (July 2004).

## 2204— Sports and Youth Services—

## 102— Youth Welfare Programme for Students—

## Grant No. 5—contd.

(7)02— National Cadet Corps—  
Annual Camps—

O	94.40	1,79.88	1,00.93	-78.95
R	85.48			

Augmentation of provision by Rs. 85.48 lakhs through reappropriation in March 2004 was due mainly to (i) increase in the rates of ration (Rs. 60 lakhs), (ii) enhancement of bus fare (Rs. 14.44 lakhs) and (iii) increase in rates of electricity/water charges and incidental charges of camps (Rs. 11.04 lakhs).

Reasons for the final saving of Rs. 78.95 lakhs have not been intimated (July 2004).

## 2205— Art and Culture—

## 104— Archives—

## (8)01— State Archives—

O	55.98	61.07	66.64	+5.57
S	5.09			

Reasons for the final excess of Rs. 5.57 lakhs have not been intimated (July 2004).

**Charged—**

(vii) There was an overall saving of Rs. 15.85 lakhs in the charged appropriation but no amount was surrendered by the department during the year.

(viii) Instances where the entire appropriation remained unutilized are given below:-

Head	Total appropriation	Actual expenditure	Excess + Saving -
(In lakhs of rupees)			
2058— Stationery and Printing—			
104— Cost of Printing by Other Sources—			
(1)01— Cost of Printing at Union Territory Government Press, Chandigarh—			
O	11.94	11.94	-11.94
2202— General Education—			
02— Secondary Education—			
109— Government Secondary Schools—			
(2)01— Government Secondary Schools—			
O	3.80	2.00	-2.00
R	-1.80		



**Grant No. 5-contd.**

Reduction in provision by Rs. 1.80 lakhs through reappropriation in March 2004 was due to economy measures.

Last year too, the entire appropriation remained unutilized in respect of items at serial nos. 1 and 2

Reasons for non-utilization of the entire appropriation in the above cases (serial nos. 1 and 2) have not been intimated (July 2004).

**Capital:**

(ix) In view of the final saving of Rs. 1,63,20.98 lakhs in the voted grant, the supplementary grant of Rs. 1,44,63.98 lakhs obtained in March 2004 proved excessive.

(x) There was an overall saving of Rs. 1,63,20.98 lakhs in the voted grant but no amount was surrendered by the department during the year.

(xi) Saving in the voted grant occurred as under:-

Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)			
4202- Capital Outlay on Education, Sports, Art and Culture-			
01- General Education-			
201- Elementary Education-			
01- Elementary Education- Grants under 11 <sup>th</sup> Finance Commission Elementary Education-construction of common room- (Plan)			
O	60.00	60.00	8.00 -52.00

Reasons for the final saving of Rs. 52 lakhs have not been intimated (July 2004).

(xii) Instances where the entire provision remained unutilized are given below:-

Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)			
4202- Capital Outlay on Education, Sports, Art and Culture-			
01- General Education-			
201- Elementary Education-			
(1)04- Sarv Shiksha Abhiyan- (Centrally Sponsored Scheme)			
S	1,02,63.00	1,02,63.00	-1,02,63.00

## Grant No. 5—contd.

(2)03—	Sarv Shiksha Abhiyan— (Plan)				
	S	33,28.00	33,28.00	..	-33,28.00
202—	Secondary Education—				
(3)03—	Grants under 11 <sup>th</sup> Finance Commission Special problems/promotion of girls education— (Plan)				
	O	6,00.00	6,00.00	..	-6,00.00
(4)04—	Teacher Education Establishment of DIET'S— (Centrally Sponsored Scheme)				
	S	5,78.35	5,78.35	..	-5,78.35
(5)10—	Selective funds for maintenance and repairs of existing assets— (School Buildings) (Plan)				
	O	5,00.00	5,00.00	..	-5,00.00
201—	Elementary Education—				
(6)04—	Universal and Compulsory Primary Education (PMGY)— (Plan)				
	O	4,44.00	4,44.00	..	-4,44.00
203—	University and Higher Education—				
(7)04—	Grants to un-aided rural colleges for educational infrastructural development— (Plan)				
	O	2,50.00	2,50.00	..	-2,50.00
201—	Elementary Education—				
(8)02—	Universal and Compulsory Elementary Education— (Centrally Sponsored Scheme)				
	S	2,14.64	2,14.64	..	-2,14.64
203—	University and Higher Education—				
(9)03—	Improvement of existing colleges— (Plan)				
	S	50.00	50.00	..	-50.00

**Grant No. 5 --conclid.**

202-	Secondary Education-				
(10)11-	Infrastructure Development in Government Schools through Education- (Plan)				
	S	20.00	20.00	..	-20.00
04-	Art and Culture-				
104-	Archives-				
(11)02-	Modernisation of Preservation Technique- (Plan)				
	S	7.50	7.50	..	-7.50
(12)04-	Preparation of Micro films of records- (Centrally Sponsored Scheme)				
	S	1.86	1.86	..	-1.86
202-	Secondary Education-				
(13)09-	Construction of Shiksha Bhawan- (Plan)				
	O	1.00	1.00	..	-1.00
4058-	Capital Outlay on Stationery and Printing-				
103-	Government Presses-				
(14)01-	Machinery and Equipment-				
	O	10.00	10.00	..	-10.00

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 14) have not been intimated (July 2004).

**(xiii) Expenditure met out of Depreciation Reserve Fund -- Government Presses.**

The expenditure under this grant includes Rs. 56.80 lakhs transferred to the above fund which is intended to provide a reserve to meet the cost of renewals and replacement of plants, machinery, type and metal in the Government Presses.

The fund is credited with amounts calculated each year at certain rates on the book value of fixed assets and the interest accrued on the balance lying in the Fund. The actual expenditure out of the fund is debited in the first instance to the grant. Subsequently, the expenditure is transferred to the fund before the close of the accounts for the year.

No expenditure was incurred out of the fund during the year.

The balance at the credit of the fund at the end of March 2004 was Rs. 7,59.72 lakhs.

An account of transactions of the fund is included in Statement No. 16 of the Finance Accounts 2003-2004.

## Grant No. 6

## Grant No. 6—Elections

		Total grant/ appropriation	Actual expenditure	Excess + Saving -
(In thousands of rupees)				
<b>Revenue:</b>				
<b>Major heads:</b>				
2015-	Elections and			
2075-	Miscellaneous General Services			
<b>Voted-</b>				
	Original	17,22,34		
	Supplementary	6,78,19	18,46,42	-5,54,11
Amount surrendered during the year		24,00,53		
<b>Charged-</b>				
	Original	8,41		
	Supplementary	5,00		-13,41
Amount surrendered during the year		13,41		
<b>Notes and comments-</b>				

(i) In view of the final saving of Rs. 5,54.11 lakhs in the voted grant, the supplementary grant of Rs. 6,78.19 lakhs obtained in March 2004 proved excessive.

(ii) There was an overall saving of Rs. 5,54.11 lakhs in the voted grant but no amount was surrendered by the department during the year.

(iii) Saving in the voted grant occurred mainly under the following heads:-

Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)			
2015- Elections-			
102- Electoral Officers-			
(1)01- Electoral Officers-			
O	7,63.15		
S	6,78.19	12,01.88	-2,96.74
R	57.28		
	14,98.62		

## Grant No. 6-contd.

Augmentation of provision by Rs. 57.28 lakhs through reappropriation in March 2004 was due mainly to clearance of pending bills of photo identity cards and electoral rolls (Rs. 76.80 lakhs), partly set off by saving due to non-receipt of bills of material and supply (Rs. 23.01 lakhs).

There was a final saving of Rs. 75.93 lakhs, Rs. 1,27.41 lakhs and Rs. 14.53 lakhs during 2000-2001, 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 2,96.74 lakhs have not been intimated (July 2004).

106-	Charges for conduct of elections to State/Union Territory Legislature-				
(2)01-	Elections to State Legislature-				
	O	3,17.50			
	R	-1,87.50	1,30.00	86.87	-43.13

Reduction in provision by Rs. 1,87.50 lakhs through reappropriation in March 2004 was due to non-receipt of bills of Vidhan Sabha elections.

There was a final saving of Rs. 3,99.07 lakhs and Rs. 75.27 lakhs during 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 43.13 lakhs have not been intimated (July 2004).

101-	Election Commission-				
(3)01-	Election Commission-				
	O	5,17.89			
	R	1,38.65	6,56.54	4,83.82	-1,72.72

Augmentation of provision by Rs. 1,38.65 lakhs through reappropriation in March 2004 was due mainly to (i) holding of Gram Panchayat elections (Rs. 1,35.14 lakhs) and (ii) purchase of new car (Rs. 4.75 lakhs).

Reasons for the final saving of Rs. 1,72.72 lakhs have not been intimated (July 2004).

105-	Charges for conduct of elections to Parliament-				
(4)01-	Elections to Parliament-				
	O	54.42			
	R	3.61	58.03	22.91	-35.12

Augmentation of provision by Rs. 3.61 lakhs through reappropriation in March 2004 was due to holding of Lok Sabha elections during 2004 (Rs. 41.16 lakhs), partly set off by saving due to non-receipt of bills (Rs. 37.55 lakhs).

There was a final saving of Rs. 2.08 lakhs, Rs. 11.60 lakhs and Rs. 7.91 lakhs during 2000-2001, 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 35.12 lakhs have not been intimated (July 2004).

2075-	Miscellaneous General Services-				
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800-	Other expenditure-				
(5)01-	Elections under the Sikh Gurdwara Act-				
	O	42.15	30.75	27.59	-3.16
	R	-11.40			

Reduction in provision by Rs. 11.40 lakhs through reappropriation in March 2004 was due to non-receipt of bills.

There was a final saving of Rs. 31.15 lakhs and Rs. 13.24 lakhs during 2001-2002 and 2002-2003 respectively.

**Charged:**

(iv) The entire charged appropriation remained unutilized. This is the tenth year in succession when the entire charged appropriation remained unutilized.

(v) Instances where the charged appropriation remained unutilized are given below :-

Head	Total appropriation	Actual expenditure	Excess + Saving -
	(In lakhs of rupees)		
2015-	Elections--		
106-	Charges for conduct of elections to State/Union Territory Legislature--		
(1)01-	Elections to State Legislature--		
	O	5.00	
	S	5.00	
		10.00	-10.00
102-	Electoral Officers--		
(2)01-	Electoral Officers--		
	O	3.41	
		3.41	-3.41

Last year too, the entire charged appropriation remained unutilized in the above cases (serial nos. 1 and 2).

Reasons for non-utilization of the entire charged appropriation in the above cases (serial nos. 1 and 2) have not been intimated (July 2004).

## Grant No. 7

## Grant No. 7-Excise and Taxation

		Total grant/ appropriation	Actual expenditure	Excess + Saving -
(In thousands of rupees)				
<b>Revenue:</b>				
<b>Major heads:</b>				
2039-	State Excise and			
2040-	Taxes on Sales, Trade etc.			
<b>Voted-</b>				
	Original	46,07,33		
	Supplementary	18,64,79	64,72,12	59,36,55
				-5,35,57
Amount surrendered during the year				
<b>Charged-</b>				
	Original	2,90		
	Supplementary	1,23	4,13	2,30
				-1,83
Amount surrendered during the year				

**Notes and comments-**

- (i) In view of the final saving of Rs. 5,35.57 lakhs in the voted grant, the supplementary grant of Rs. 18,64.79 lakhs obtained in March 2004 proved excessive.
- (ii) There was an overall saving of Rs. 5,35.57 lakhs but no amount was surrendered by the department during the year.
- (iii) Saving in the voted grant occurred mainly under the following heads:-

Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)			
2040- Taxes on Sales, Trade etc.-			
001- Direction and Administration-			
(1)01- Direction and Administration-			
O	33,32.05		
S	2,94.44	36,26.49	33,39.50
			-2,86.99

There was a final saving of Rs. 2,83.72 lakhs, Rs. 3,69.29 lakhs and Rs. 1,06.27 lakhs during 2000-2001, 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 2,86.99 lakhs have not been intimated (July 2004).

2039- State Excise-

001- Direction and Administration-

(2)01- District Establishment-

O	12,74.78			
		11,35.58	10.44.93	-90.65
R	-1,39.20			

Reduction in provision by Rs. 1,39.20 lakhs through reappropriation in March 2004 was due to post budget decision of the Government to provide funds for the newly opened scheme "Improvement for the Infrastructure of the Department," (Rs. 2,00 lakhs), partly set off by excess due to (i) deployment of Police Forces (Rs. 50 lakhs) and (ii) clearance of pending medical claims (Rs. 10.80 lakhs).

There was a final saving of Rs. 1,14.05 lakhs, Rs. 1,66.45 lakhs and Rs. 1,61.16 lakhs during 2000-2001, 2001-2002 and 2002-2003 respectively:

Reasons for the final saving of Rs. 90.65 lakhs have not been intimated (July 2004).

(3)04- Improvement for the Infrastructure  
of the Department-

S	60.72			
		2,00.00	42.10	-1,57.90
R	1,39.28			

Augmentation of provision by Rs. 1,39.28 lakhs through reappropriation in March 2004 was due to post budget decision of the Government for the completion of the scheme.

Reasons for the final saving of Rs. 1,57.90 lakhs have not been intimated (July 2004).



## Grant No. 8

## Grant No. 8-Finance

	Total grant/ appropriation	Actual expenditure	Excess + Saving -
	(In thousands of rupees)		
<b>Revenue:</b>			
<b>Major heads:</b>			
2047-	Other Fiscal Services,		
2049-	Interest Payments,		
2052-	Secretariat-General Services,		
2054-	Treasury and Accounts Administration,		
2070-	Other Administrative Services,		
2071-	Pensions and other Retirement Benefits,		
2075-	Miscellaneous General Services,		
2235-	Social Security and Welfare and		
3451-	Secretariat-Economic Services		
<b>Voted-</b>			
Original	39,52,84,19		
Supplementary	..	39,52,84,19	38,38,22,62
			-1,14,61,57
Amount surrendered during the year (March 2004)			41,26,10
<b>Charged-</b>			
Original	34,73,11,26		
Supplementary	2,64,45,92.	37,37,57,18	37,12,31,89
			-25,25,29
Amount surrendered during the year			..

**Capital:****Major heads:**6003— Internal Debt of  
the State Government,6004— Loans and Advances  
from the Central  
Government,7610— Loans to Government  
Servants etc.  
and7615— Miscellaneous  
Loans**Voted—**

Original	1,24,72,67			
		1,24,72,67	80,46.84	-44.25.83
Supplementary	..			

Amount surrendered during the year  
(March 2004) 13,34,76

**Charged—**

Original	82,11,95,86			
		82,11,95,86	75,54,51,41	-6,57,44,45
Supplementary	..			

Amount surrendered during the year ..

**Notes and comments—****Revenue:**

(i) Rupees 41,26.10 lakhs were surrendered in March 2004; ultimate saving in the voted grant was Rs. 1,14,61.57 lakhs.

(ii) Saving in the voted grant [partly set off by excess under other heads as mentioned in notes (iv) and (v) below] occurred mainly under the following heads:—

Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)			
2071— Pensions and other Retirement Benefits—			
01— Civil—			
101— Superannuation and Retirement Allowances—			

## Grant No. 8-contd.

(1)01-	Pension and other Retirement Benefits-				
	O	10,30,93.55			
			9,80,70.66	9,02,86.37	-77,84.29
	R	-50,22.89			

Reduction in provision by Rs. 50,22.89 lakhs through reappropriation in March 2004 was due to less receipt of pension cases than anticipated.

Reasons for the final saving of Rs. 77,84.29 lakhs have not been intimated (July 2004).

111-	Pensions to Legislators-				
(2)01-	Pensions to Legislators-				
	O	30,64.03			
			4,47.26	28.29	-4,18.97
	R	-26,16.77			

Reduction in provision by Rs. 26,16.77 lakhs through reappropriation in March 2004 was due to less receipt of pension cases than anticipated.

Last year too, there was a final saving of Rs. 11,99.43 lakhs.

Reasons for the final saving of Rs. 4,18.97 lakhs have not been intimated (July 2004).

105-	Family Pensions-				
(3)01-	Family Pensions-				
	O	1,05,15.39			
			87,46.72	80,93.62	-6,53.10
	R	-17,68.67			

Reduction in provision by Rs. 17,68.67 lakhs through reappropriation in March 2004 was due to less receipt of pension cases than anticipated.

There was a final saving of Rs. 17,92.28 lakhs, Rs. 56,53.55 lakhs and Rs. 13,57.36 lakhs during 2000-2001, 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 6,53.10 lakhs have not been intimated (July 2004).

2070-	Other Administrative Services-				
800-	Other expenditure-				
(4)02-	Lumpsum provision to meet the committed liabilities and other Benefits-				
	O	50,00.00	50,00.00	26,35.06	-23,64.94

Reasons for the final saving of Rs. 23,64.94 lakhs have not been intimated (July 2004).

(5)01-	Directorate of State Lotteries-				
	O	11,25.99			
			9,45.66	9,44.66	-1.00
	R	-1,80.33			

## Grant No. 8—contd.

Reduction in provision by Rs. 1,80.33 lakhs through reappropriation in March 2004 was due mainly to less expenditure on advertisement and publicity (Rs. 1,87.96 lakhs), partly set off by excess due mainly to increase in the rates of rent, rates and taxes (Rs. 6.60 lakhs).

## 2235— Social Security and Welfare—

60— Other Social Security and Welfare Programmes—

200— Other Programmes—

(6)02— Ex-gratia payments to families of Ministers, Government Servants etc. dying in harness—

O	11,38.00			
R	62.00	12,00.00	9,90.82	-2,09.18

Augmentation of provision by Rs. 62 lakhs through reappropriation in March 2004 was due to increase in the number of ex-gratia cases than anticipated.

There was a final saving of Rs. 3,82.51 lakhs and Rs. 53.30 lakhs during 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 2,09.18 lakhs have not been intimated (July 2004).

2054— Treasury and Accounts Administration—

095— Directorate of Accounts and Treasuries—

(7)01— Treasury and Accounts Organisation—

O	4,01.92			
R	2.61	4,04.53	3,60.77	-43.76

There was a final saving of Rs. 92.67 lakhs, Rs. 72.75 lakhs and Rs. 41.38 lakhs during 2000-2001, 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 43.76 lakhs have not been intimated (July 2004).

2075— Miscellaneous General Services

103— State Lotteries—

(8)01— Prizes—

O	23,89,07.00	23,89,07.00	23,88,77.02	-29.98
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Reasons for the final saving of Rs. 29.98 lakhs have not been intimated (July 2004).

(iii) An instance where the entire provision remained unutilized is given below:—

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
2071— Pensions and other Retirement Benefits—			
01— Civil—			
103— Compassionate Allowance—			
01— Compassionate Allowance—			
O	59.72.44		
R	-57,12.73	2,59.71	-2,59.71

Reduction in provision by Rs. 57,12.73 lakhs through reappropriation in March 2004 was due to less receipt of compassionate allowance cases than anticipated.

Last year too, there was a final saving of Rs. 44,53.16 lakhs.

Reasons for non-utilization of the entire provision in the above case have not been intimated (July 2004).

(iv) Excess occurred mainly under:—

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
2071— Pensions and other Retirement Benefits—			
01— Civil—			
115— Leave Encashment—			
(1)01— Leave Encashment—			
O	1,39.50		
R	94,05.66	95,45.16	-5,85.04

Augmentation of provision by Rs. 94,05.66 lakhs through reappropriation in March 2004 was due to increase in the number of leave encashment cases than anticipated.

There was an excess of Rs. 36,90.31 lakhs, Rs. 38,31.59 lakhs and Rs. 75,89.80 lakhs during 2000-2001, 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 5,85.04 lakhs have not been intimated (July 2004).

## Grant No. 8-contd.

104-	Gratuities-				
(2)01-	Gratuities-				
	O	1,50,44.62			
			1,64,24.36	2,14,04.81	+49,80.45
	R	13,79.74			

Augmentation of provision by Rs. 13,79.74 lakhs through reappropriation in March 2004 was due to increase in the number of pension cases than anticipated.

Reasons for the final excess of Rs. 49,80.45 lakhs have not been intimated (July 2004).

102-	Commuted value of Pensions-				
(3)01-	Commuted value of Pensions-				
	O	41,70.52			
			44,03.99	43,66.42	-37.57
	R	2,33.47			

Augmentation of provision by Rs. 2,33.47 lakhs through reappropriation in March 2004 was due to increase in the number of pension cases than anticipated.

Reasons for the final saving of Rs. 37.57 lakhs have not been intimated (July 2004).

2047-	Other Fiscal Services-				
103-	Promotion of Small Savings-				
(4)01-	Direction--				
	O	46,27.08			
			46,28.97	46,73.65	+44.68
	R	1.89			

Reasons for the final excess of Rs. 44.68 lakhs have not been intimated (July 2004).

2054-	Treasury and Accounts Administration-				
098-	Local Fund Audit-				
(5)01-	Local Fund Audit-				
	O	7,18.04			
			7,54.13	7,50.85	-3.28
	R	36.09			

Augmentation of provision by Rs. 36.09 lakhs through reappropriation in March 2004 was due mainly to grant of additional dearness allowance to Government employees (Rs. 39.75 lakhs), partly set off by saving due to economy measures. (Rs. 4 lakhs).

097- Treasury Establishment-

(6)01- Treasury Establishment-

O	11,52.34			
R	46.17	11,98.51	11,57.21	-41.30

Augmentation of provision by Rs. 46.17 lakhs through reappropriation in March 2004 was due mainly to (i) grant of additional dearness allowance to Government employees (Rs. 38.30 lakhs), (ii) payment of outstanding medical bills (Rs. 3.55 lakhs), (iii) clearance of pending telephone bills (Rs. 2.84 lakhs) and (iv) increase in the rates of daily use articles (Rs. 2.30 lakhs).

Reasons for the final saving of Rs. 41.30 lakhs have not been intimated (July 2004).

3451- Secretariat-Economic Services-

092- Other offices-

(7)01- Directorate of Financial Resources and Economic Intelligence-

O	43.01			
R	9.14	52.15	49.90	-2.25

Augmentation of provision by Rs. 9.14 lakhs through reappropriation in March 2004 was due mainly to grant of additional dearness allowance to Government employees (Rs. 5 lakhs) and (ii) clearance of pending travelling allowance bills (Rs. 3.74 lakhs).

(v) An instance where the expenditure was incurred without provision of funds is given below:-

Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakhs of rupees)
2235- Social Security and Welfare-			
60- Other Social Security and Welfare Programmes-			
104- Deposit Linked Insurance Scheme-Government P.F.-			
01- Deposit Linked Insurance Scheme-			
O		96.21	+96.21

Last year too, the expenditure was incurred without provision of funds in the above case.

Reasons for incurring expenditure without provision of funds in the above case have not been intimated (July 2004).

**Charged—**

(vi) In view of the final saving of Rs. 25,25.29 lakhs in the charged appropriation, the supplementary appropriation of Rs. 2,64,45.92 lakhs obtained in March 2004 proved excessive.

(vii) There was an overall saving of Rs. 25,25.29 lakhs in the charged appropriation but no amount was surrendered by the department during the year.

(viii) Saving in the charged appropriation [partly set off by excess under other heads as mentioned in notes (x) and (xi) below] occurred mainly under:—

Head	Total appropriation	Actual expenditure	Excess + Saving —
	(In lakhs of rupees)		
2049— Interest Payments—			
01— Interest on Internal Debt—			
200— Interest on other Internal Debts—			
(1)01— Interest on Temporary Loans obtained from the State Bank of India and other banks for purchase of Foodgrains—			
O	5,50,00.00	5,50,00.00	4,34,36.93
			-1,15,63.07

There was a final saving of Rs. 80,88.96 lakhs, Rs. 27.67 lakhs and Rs. 91.65 lakhs during 2000-2001, 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 1,15,63.07 lakhs have not been intimated (July 2004).

05— Interest on Reserve Funds—				
105— Interest on General and other Reserve Funds—				
(2)01— Interest on General and other Reserve Fund— (National Calamity Fund)				
O	80,00.00		71,82.17	-64,30.50
S	56,12.67	1,36,12.67		

Last year too, the entire provision remained unutilized.

Reasons for the final saving of Rs. 64,30.50 lakhs have not been intimated (July 2004).

01— Interest on Internal Debt—				
200— Interest on other Internal Debts—				
(3)11— Loan for Housing Development Financial Corporation—				
O	48,66.25		45,39.33	-50.27
R	-2,76.65	45,89.60		



## Grant No. 8--contd.

Reduction in provision by Rs. 2,76.65 lakhs through reappropriation in March 2004 was due to swap of the loans of high rate with lower rate of interest.

There was a final saving of Rs. 1,50.01 lakhs and Rs. 4,45.29 lakhs during 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 50.27 lakhs have not been intimated (July 2004).

05-	Interest on Reserve Funds-				
101-	Interest on Depreciation Renewal Reserve Fund-				
(4)02-	Depreciation Reserve Fund- (Motor Transport)				
	O	4,15.47			
	R	-13.14	4,02.33	2,22.67	-1,79.66

Reduction in provision by Rs. 13.14 lakhs through reappropriation in March 2004 was due to less depreciation on buses.

There was a final saving of Rs. 1,23.21 lakhs and Rs. 1,73.32 lakhs during 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 1,79.66 lakhs have not been intimated (July 2004).

01-	Interest on Internal Debt-				
200-	Interest on other Internal Debts-				
(5)04-	Loans from Life Insurance Corporation of India-				
	O	16,49.46			
	R	-1,03.51	15,45.95	15,44.56	-1.39

Reduction in provision by Rs. 1,03.51 lakhs through reappropriation in March 2004 was due to swap of the loans of high rate with lower rate of interest.

04-	Interest on Loans and Advances from Central Government-				
106-	Interest on Ways and Means Advances-				
(6)01-	Interest on Ways and Means Advances-				
	O	1,00.00			
	S	2,00.00	3,00.00	2,38.00	-62.00

Reasons for the final saving of Rs. 62 lakhs have not been intimated (July 2004).

## Grant No. 8—contd.

(ix) Instances where the entire appropriation remained unutilized are given below:—

Head	Total appropriation	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
2049— Interest Payments—			
01— Interest on Internal Debt—			
200— Interest on other Internal Debts—			
(1)07— Loans from National Co-operative Development and Warehousing Corporation—			
O	7,12.00		
R	-4,39.94	2,72.06	-2,72.06

Reduction in provision by Rs. 4,39.94 lakhs through reappropriation in March 2004 was due to less receipt of loans from National Co-operative Development Corporation.

03— Interest on Small Savings, Provident Funds etc.—			
106— Incentive Bonus to Provident Fund Subscribers—			
(2)01— Bonus to Provident Fund—			
O	1,24.71	1,24.71	-1,24.71
60— Interest on Other Obligations—			
101— Interest on Deposits—			
(3)01— Deposits on Local Funds—			
O	1.04	1.04	-1.04

Reasons for non-utilization of the entire appropriation in the above cases (serial nos. 1 to 3) have not been intimated (July 2004).

(x) Excess occurred mainly under:—

Head	Total appropriation	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
2049— Interest Payments—			
01— Interest on Internal Debt—			
101— Interest on Market Loans—			
(1)01— Interest on Market Loans—			
O	4,00,92.91		
S	7,17.24	4,08,10.15	5,52,29.86
			+1,44,19.71

## Grant No. 8-contd.

Reasons for the final excess of Rs. 1,44,19.71 lakhs have not been intimated (July 2004).

200-	Interest on other Internal Debts-				
(2)03-	Loans from the National Agricultural Credit (long-term operation) Fund of Reserve Bank of India-				
	<i>O</i>	50,60.32			
	<i>S</i>	5,45.72	64,28.74	64,78.45	+49.71
	<i>R</i>	8,22.70			

Augmentation of provision by Rs. 8,22.70 lakhs through reappropriation in March 2004 was due to raising of more loans from market under Debt Swap Scheme.

Reasons for the final excess of Rs. 49.71 lakhs have not been intimated (July 2004).

123-	Interest on Special Securities issued to National Small Savings Fund of Central Government by State Government-				
(3)01-	Interest on National Small Savings Fund recovered by Reserve Bank of India-				
	<i>O</i>	8,55,30.35			
	<i>S</i>	91,10.82	9,46,41.17	9,51,66.17	+5,25.00

Reasons for the final excess of Rs. 5,25 lakhs have not been intimated (July 2004).

03-	Interest on Small Savings, Provident Funds etc.-				
104-	Interest on State Provident Funds-				
(4)01-	Interest on General Provident Fund-				
	<i>O</i>	4,80,00.00	4,80,00.00	4,84,84.26	+4,84.26

Reasons for the final excess of Rs. 4,84.26 lakhs have not been intimated (July 2004).

01-	Interest on Internal Debt-				
200-	Interest on other Internal Debts-				

(5)02— Interest on Ways and Means  
Advances from Reserve  
Bank of India—

O	8,53.00	11,40.00	14,13.37	+2,73.37
S	2,87.00			

There was an excess of Rs. 1,22.27 lakhs and Rs. 2,38 lakhs during 2001-2002 and 2002-2003 respectively.

Reasons for the final excess of Rs. 2,73.37 lakhs have not been intimated (July 2004).

03— Interest on Small Savings,  
Provident Funds etc.—108— Interest on Insurance and  
Pension Fund—(6)01— Interest on Punjab Government  
Employees Group Insurance  
Scheme—

O	16,87.74	16,87.74	18,26.43	+1,38.69
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Reasons for the final excess of Rs. 1,38.69 lakhs have not been intimated (July 2004).

## 01— Interest on Internal Debt—

## 305— Management of Debt—

(7)02— Expenditure connected with  
the issue of new loans—

O	1,10.60	1,33.00	2,11.46	+78.46
R	22.40			

Augmentation of provision by Rs. 22.40 lakhs through reappropriation in March 2004 was due to raising of more loans from market under Debt Swap Scheme.

There was an excess of Rs. 1,23.77 lakhs, Rs. 1,34.04 lakhs and Rs. 15.96 lakhs during 2000-2001, 2001-2002 and 2002-2003 respectively.

Reasons for the final excess of Rs. 78.46 lakhs have not been intimated (July 2004).

03— Interest on Small Savings,  
Provident Funds etc.—

## 104— Interest on State Provident Funds—

(8)02— Interest on Contributory  
Provident Funds—

O	1,20.70	1,20.70	1,89.11	+68.41
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Reasons for the final excess of Rs. 68.41 lakhs have not been intimated (July 2004).



## 201- House Building Advances-

(1)03- House Building Advances  
to Government Servants-

O	94,12.00			
		92,15.59	63,55.56	-28,60.03
R	-1,96.41			

Reduction in provision by Rs. 1,96.41 lakhs through reappropriation in March 2004 was due to less receipt of House Building Advance cases than anticipated.

There was a final saving of Rs. 14,46.12 lakhs and Rs. 7,42.96 lakhs during 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 28,60.03 lakhs have not been intimated (July 2004).

202- Advances for purchase of  
Motor Conveyances-(2)01- Advances for the purchase of  
Motor Conveyances of  
Government Servants-

O	9,90.95			
		4,17.32	2,30.74	-1,86.58
R	-5,73.63			

Reduction in provision by Rs. 5,73.63 lakhs through reappropriation in March 2004 was due to less receipt of motor conveyance advance cases than anticipated.

Reasons for the final saving of Rs. 1,86.58 lakhs have not been intimated (July 2004).

## 800- Other Advance-

## (3)01- Festival Advance-

O	4,30.00			
		2,30.00	1,97.34	-32.66
R	-2,00.00			

Reduction in provision by Rs. 2,00 lakhs through reappropriation in March 2004 was due to less receipt of festival advance cases than anticipated.

There was a final saving of Rs. 1,52.80 lakhs and Rs. 1,10.83 lakhs during 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 32.66 lakhs have not been intimated (July 2004).

## (4)11- Wheat Advance-

O	12,20.00			
		11,70.00	11,77.25	+7.25
R	-50.00			

Reduction in provision by Rs. 50 lakhs through reappropriation in March 2004 was due to less receipt of wheat advance cases than anticipated.

## Grant No. 8—contd.

Reasons for the final excess of Rs. 7.25 lakhs have not been intimated (July 2004).

7615— Miscellaneous Loans—

200— Miscellancous Loans—

(5)01— Loans to M.L.As/M.L.Cs  
for construction of Houses—

O	1,20.00			
R	-85.00	35.00	31.60	-3.40

Reduction in provision by Rs. 85 lakhs through reappropriation in March 2004 was due to less receipt of House Building Advance cases than anticipated.

There was a final saving of Rs. 66.40 lakhs, Rs. 36.20 lakhs and Rs. 99 lakhs during 2000-2001, 2001-2002 and 2002-2003 respectively.

(6)02— Loans to M.L.As/M.L.Cs  
for purchase of Motor Conveyances—

O	90.00			
R	-25.00	65.00	49.40	-15.60

Reduction in provision by Rs. 25 lakhs through reappropriation in March 2004 was due to less receipt of motor conveyance advance cases than anticipated.

There was a final saving of Rs. 50 lakhs, Rs. 37.80 lakhs and Rs. 32.60 lakhs during 2000-2001, 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 15.60 lakhs have not been intimated (July 2004).

(xiv) Instances where the entire provision was withdrawn are given below:—

Head	Total grant	Actual expenditure	Excess + Saving —
			(In lakhs of rupees)
7610— Loans to Government Servants etc.—			
202— Advances for purchase of Motor Conveyances—			
(1)03— Advances for purchase of moped to A.N.M.'s—			
O	1,92.00		
R	-1,92.00		

Withdrawal of the entire provision through reappropriation in March 2004 was due to less receipt of conveyance advance cases.

## Grant No. 8—contd.

6004—	Loans and Advances from the Central Government—		
04—	Loans for Centrally Sponsored Plan Scheme—		
800—	Other Loans—		
(2)28—	Crop Husbandry-Supplementation/ Complementation of State efforts through Work Plan— (Macro Management)		
O		7.67	
R		-7.67	

Withdrawal of the entire provision through reappropriation in March 2004 was based on actual requirement.

**Charged—**

(xv) There was an overall saving of Rs. 6,57,44.45 lakhs in the charged appropriation but no amount was surrendered by the department during the year.

(xvi) Saving in the charged appropriation [partly set off by excess under other heads as mentioned in notes (xvii) and (xviii) below] occurred mainly under:—

Head	Total appropriation	Actual expenditure	Excess + Saving—
			(In lakhs of rupees)
6003—	Internal Debt of the State Government—		
107—	Loans from the State Bank of India and other Banks—		
(1)01—	Loans from the State Bank of India—		
O	20,44,00.00	20,44,00.00	28,67.00
			-20,15,33.00

There was a final saving of Rs. 8,85.13 lakhs, Rs. 45 lakhs and Rs. 12,79,61 lakhs during 2000-2001, 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 20,15,33 lakhs have not been intimated (July 2004).

108—	Loans from National Co-operative Development Corporation—		
(2)01—	Loans from National Co-operative Development Corporation—		
O	11,20.00	11,20.00	5,95.94
			-5,24.06

Reasons for the final saving of Rs. 5,24.06 lakhs have not been intimated (July 2004).



## Grant No. 8-contd.

(2)01-	Modernisation of Police Force-	0	2,06.97	2,06.97	2,23.61	+16.64
	Reasons for the final excess of Rs. 16.64 lakhs have not been intimated (July 2004).					
04-	Loans for Centrally Sponsored Plan Scheme-					
800-	Other Loans-					
(3)07-	Loans for Flood Control and Anti-Sea Erosion Projects-	0	1,66.47	1,66.47	1,76.43	+9.96
	Reasons for the final excess of Rs. 9.96 lakhs have not been intimated (July 2004).					
01-	Non Plan Loans-					
201-	House Building Advances-					
(4)01-	Loans for House Building to officers of All India Services-	0	21.77	21.77	31.47	+9.70
	Reasons for the final excess of Rs. 9.70 lakhs have not been intimated (July 2004).					
6003-	Internal Debt of the State Government-					
110-	Ways and Means Advances from the Reserve Bank of India-					
(5)01-	Loans and Advances from Reserve Bank of India-	0	40,00,00.00	40,00,00.00	43,15,42.12	+3,15,42.12
	Reasons for the final excess of Rs. 3,15,42.12 lakhs have not been intimated (July 2004).					
103-	Loans from Life Insurance Corporation of India-					
(6)02-	Loans from the Life Insurance Corporation for the World Bank Water Supply and Sewerage Project-	0	5,85.89	5,85.89	6,90.78	+1,04.89
	Reasons for the final excess of Rs. 1,04.89 lakhs have not been intimated (July 2004).					

## Grant No. 8—contd.

109-	Loans from other Institutions-				
(3)01-	Loans from other Institutions-				
	O	28,68.70	28,68.70	26,69.66	-1,99.04

Reasons for the final saving of Rs. 1,99.04 lakhs have not been intimated (July 2004).

6004-	Loans and Advances from the Central Government-				
06-	Ways and Means Advances-				
800-	Other Ways and Means Advances-				
(4)01-	Other Ways and Means Advances-				
	O	2,00,00.00	2,00,00.00	1,50,00.00	-50,00.00

Last year too, the entire appropriation remained unutilized.

Reasons for the final saving of Rs. 50,00 lakhs have not been intimated (July 2004).

02-	Loans for State/Union Territory Plan Schemes-				
101-	Block Loans-				
(5)01-	Block Loans-				
	O	2,14,91.95	2,14,91.95	2,08,91.17	-6,00.78

Reasons for the final saving of Rs. 6,00.78 lakhs have not been intimated (July 2004).

(xvii) Excess occurred mainly under:-

Head	Total appropriation	Actual expenditure	Excess + Saving -
	(In lakhs of rupees)		
6004-	Loans and Advances from the Central Government-		
01-	Non-Plan Loans-		
102-	Share of Small Savings Collections-		
(1)01-	Share of Small Savings Collections-		
	O	15,07,26.00	15,07,26.00
		26,11,38.60	+11,04,12.60

Reasons for the final excess of Rs. 11,04,12.60 lakhs have not been intimated (July 2004).

115- Loans for Modernisation of  
Police Force-

101-	Market Loans-			
(7)02-	Market Loans not bearing interest-			
		0	50,81.25	50,81.25
				50,86.36
				+5.11

Reasons for the final excess of Rs. 5.11 lakhs have not been intimated (July 2004).

(xviii) An instance where the expenditure was incurred without appropriation of funds is given below:-

Head	Total appropriation	Actual expenditure	Excess + Saving -
			(In lakhs of rupees)
6004-	Loans and Advances from the Central Government-		
04-	Loans for Centrally Sponsored Plan Scheme-		
800-	Other expenditure-		
28-	Crop Husbandry- Supplementation/ Complementation of State efforts through Work Plan- (Macro Management)		
		0	11.93
			+11.93

Reasons for incurring the expenditure without appropriation of funds in the above case have not been intimated (July 2004).

(xix) The Government has constituted a Sinking Fund for loans raised by it in the open market. The Fund consists of two components i.e. Sinking Fund (Depreciation) and Sinking Fund (Amortisation).

This fund is credited by contributions from Revenue under the major head "2048- Appropriation for reduction or avoidance of debt". During the year 2003-2004, no contribution was made.

The balance at credit of these funds as on 31st March 2004 is shown below:-

(In lakhs of rupees)

(i) Sinking Fund (Depreciation)	Nil
(ii) Sinking Fund (Amortisation)	Nil

For details please see Annexure of Statement No. 19 of Finance Accounts 2003-2004.

## Grant No. 9

## Grant No. 9—Food and Supplies

		Total grant/ appropriation	Actual expenditure	Excess + Saving -
(In thousands of rupees)				
<b>Revenue:</b>				
<b>Major head:</b>				
3456—	Civil Supplies			
<b>Voted—</b>				
	Original	45,99,37		
			43,49,90	-2,49,47
	Supplementary	..		
				1,28,79
Amount surrendered during the year (March 2004)				
<b>Charged—</b>				
	Original	4,50		
			7,02	-31,48
	Supplementary	34,00		
				..
Amount surrendered during the year				
<b>Capital:</b>				
<b>Major head:</b>				
4408—	Capital Outlay on Food Storage and Warehousing			
<b>Voted—</b>				
	Original	22,93,73,00		
			66,29,81	-22,27,43,19
	Supplementary	..		
				22,26,51,00
Amount surrendered during the year (March 2004)				

**Notes and comments—****Revenue:**

- (i) Rupees 1,28.79 lakhs were surrendered in March 2004, ultimate saving in the voted grant was Rs. 2,49.47 lakhs.

## Grant No. 9—contd.

(ii) Saving in the voted grant (partly set off by excess under other head as mentioned in note (v) below) occurred mainly under the following head:-

Head	Total grant	Actual expenditure	Excess + Saving -
		(In lakhs of rupees)	
3456- Civil Supplies-			
800- Other expenditure-			
01- Enforcement of Machinery for Implementation of Consumer Protection Act, 1986-			
01- State Commission-			
O	3,25.75		
R	1.29	2,93.45	-33.59
		3,27.04	

Augmentation of provision by Rs. 1.29 lakhs through reappropriation in March 2004 was due mainly to (i) clearance of pending liabilities (Rs. 0.86 lakh) and (ii) pending bills (Rs. 0.54 lakh) partly set off by saving due to economy measures (Rs. 0.11 lakh).

Reasons for the final saving of Rs. 33.59 lakhs have not been intimated (July 2004).

(iii) An instance where the entire provision remained unutilized is given below:-

Head	Total grant	Actual expenditure	Excess + Saving -
		(In lakhs of rupees)	
3456- Civil Supplies-			
800- Other expenditure-			
04- Punjab State Consumer Protection Council-			
R	3.60	3.60	-3.60

There was no original budget provision, funds were provided through reappropriation in March 2004 due to (i) meeting out pending liabilities (Rs. 1.21 lakhs) and (ii) increase in rates of contingent articles (Rs. 2.39 lakhs).

Reasons for non-utilization of the entire provision in the above case have not been intimated (July 2004).

(iv) An instance where the entire provision was withdrawn is given below:-

Head	Total grant	Actual expenditure	Excess + Saving -
		(In lakhs of rupees)	
3456- Civil Supplies-			
800- Other expenditure-			

02- One time grant for Strengthening and Modernizing Consumers Disputes Redressal Forums-

01- District Forums-  
(Centrally Sponsored Scheme)

O	2,20.00				
R	-2,20.00				

Withdrawal of the entire provision through reappropriation in March 2004 was due to non-release of funds by the Government of India.

(v) Excess occurred as under:-

Head		Total grant	Actual expenditure	Excess + Saving -
			(In lakhs of rupees)	
3456- Civil Supplies-				
001- Direction and Administration-				
01- Direction-				
O	40,44.62	41,30.94	40,47.84	-83.10
R	86.32			

Augmentation of provision by Rs. 86.32 lakhs through reappropriation in March 2004 was due mainly to clearance of (i) pending proficiency step up cases (Rs. 46.83 lakhs), (ii) pending bills of medical claims (Rs. 6.20 lakhs), (iii) pending liabilities of travelling expenses (Rs. 6.23 lakhs), (iv) increase in the rates of contingent articles (Rs. 15.13 lakhs), (v) meet the outstanding liabilities of Rent, Rates and Taxes (Rs. 3.50 lakhs), (vi) pending liabilities of POL (Rs. 8.55 lakhs), partly set off by saving mainly due to economy measures (Rs. 0.12 lakh).

Reasons for the final saving of Rs. 83.10 lakhs have not been intimated (July 2004).

**Charged:**

(vi) Saving in the charged appropriation occurred mainly as under:-

Head		Total appropriation	Actual Expenditure	Excess + Saving -
			(In lakhs of rupees)	
3456- Civil Supplies-				
001- Direction and Administration-				
01- Direction-				
O	4.50	38.50	7.02	-31.48
S	34.00			

## Grant No. 9—contd.

Reasons for the final saving of Rs. 31.48 lakhs have not been intimated (July 2004).

## Capital:

(vii) Rupees 22,26,51 lakhs were surrendered in March 2004, ultimate saving in the voted grant was Rs. 22,27,43.19 lakhs.

(viii) Saving in the voted grant occurred as under :-

Head	Total grant	Actual expenditure	Excess + Saving -
	(In lakhs of rupees)		
4408- Capital Outlay on Food Storage and Warehousing-			
01- Food-			
101- Procurement and Supply-			
O	22,93,73.00		
R	-22,26,51.00	67,22.00	66,29.81
			-92.19

Reduction in provision by Rs. 22,26,51 lakhs through reappropriation in March 2004 was due mainly to transfer of food grains procurement works to PUNGRAIN.

Reasons for the final saving of Rs. 92.19 lakhs have not been intimated (July 2004).

(ix) **Foodgrains Reserve Fund:** The Fund is intended to meet the cost of construction of storage godowns for proper and scientific storage of foodgrains. The Fund was fed by a storage surcharge levied at the rate of Rs. 2 per quintal on exports of broken rice and the receipts of that surcharge were credited to the head "0435-Other Agricultural Programmes-Other Receipts-Cess on account of foodgrains exported outside the State." At the close of the year, an amount equal to receipts appearing under the above head is to be transferred to the Fund by per contra debit to "Transfer to Reserve Fund" under the Major head "2408-Food Storage and Warehousing." No levies have been credited since 1978-79 to the Fund as the Government of India lifted restrictions on the movement of rice outside the Northern Rice Zone on 1st October 1977.

No amount was debited to the Fund during 2003-2004. The balance at the credit of the Fund as on 31st March 2004 was Rs. 39.75 lakhs.

An account of transactions relating to the Fund is included in the Statement No. 16 of the Finance Accounts 2003-2004.

(x) Excessive provision of funds leading to large savings in the voted grant both Revenue and Capital during the years 1997-1998 to 2002-2003 are detailed below:-

Year	Total grant	Actual expenditure	Saving	Percentage of Saving (Rounded)
	(In lakhs of rupees)			
1997-1998				
Revenue	12,63.02	12,03.46	59.56	5
Capital	11,96,38.00	8,12,58.43	3,83,79.57	32

102  
Grant No. 9 -concl.d.

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1998-1999				
Revenue	18,67.24	14,69.12	3,98.12	21
Capital	9,94,19.00	7,82,47.06	2,11,71.94	21
1999-2000				
Revenue	15,95.70	14,87.65	1,08.05	7
Capital	12,11,34.25	9,74,74.71	2,36,59.54	20
2000-2001				
Revenue	19,26.33	15,58.49	3,67.84	19
Capital	14,49,95.50	13,21,52.49	1,28,43.01	9
2001-2002				
Revenue	19,07.07	15,48.79	3,58.28	19
Capital	21,66,18.36	21,47,83.95	18,34.41	1
2002-2003				
Revenue	19,29.37	16,22.05	3,07.32	16
Capital	21,85,46.59	18,07,25.62	3,78,20.97	17



**Grant No. 10****Grant No. 10—General Administration**

		Total grant/ appropriation	Actual expenditure	Excess + Saving -
		(In thousands of rupees)		
<b>Revenue:</b>				
<b>Major heads:</b>				
2012-	President, Vice-President/ Governor, Administrator of Union Territories,			
2013-	Council of Ministers,			
2052-	Secretariat-General Services,			
2053-	District Administration,			
2070-	Other Administrative Services;			
2075-	Miscellaneous General Services;			
2235-	Social Security and Welfare,			
2251-	Secretariat-Social Services and			
3451-	Secretariat- Economic Services			
<b>Voted-</b>				
	Original	74,77,94		
	Supplementary	25,35,80	1,00,13,74	91,55,13
				-8,58,61
<b>Amount surrendered during the year</b>				
<b>Charged-</b>				
	Original	2,35,17		
	Supplementary	53,12	2,88,29	2,42,19
				-46,10
<b>Amount surrendered during the year</b>				
<b>Capital:</b>				
<b>Major head:</b>				
4070-	Capital Outlay on Other Administrative Services			

Voted—

Original	..		4,10,00	1,02,85	-3,07,15
Supplementary		4,10,00			

Amount surrendered during the year

*Notes and comments—*

**Revenue:**

- (i) In view of the final saving of Rs. 8,58.61 lakhs in the voted grant, the supplementary grant of Rs. 25,35.80 lakhs obtained in March 2004 proved excessive.
- (ii) There was an overall saving of Rs. 8,58.61 lakhs in the voted grant but no amount was surrendered by the department during the year.
- (iii) Saving in the voted grant [partly set off by excess under other heads as mentioned in notes (v) and (vi) below] occurred mainly under the following heads:—

Head		Total grant	Actual expenditure	Excess + Saving —
			(In lakhs of rupees)	
2052— Secretariat-General Services—				
090— Secretariat—				
(1)01— General Services— Secretariat—				
O	29,33.99			
S	1,62.97	31,08.99	29,30.65	-1,78.34
R	12.03			

Augmentation of provision by Rs.12.03 lakhs through reappropriation in March 2004 was due to actual payment of salaries to the employees (Rs. 10.03 lakhs) and clearance of pending bills of travelling expenses (Rs. 3 lakhs), partly set off by saving due to less receipt of bills of overseas travelling allowances (Rs. 1 lakh).

There was a final saving of Rs. 63.89 lakhs, Rs. 1,17.23 lakhs and Rs. 34.32 lakhs during 2000-2001, 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 1,78.34 lakhs have not been intimated (July 2004).

092— Other Offices—

(2)07— Human Resource Development— (Plan)

O	30.00	30.00	3.64	-26.36
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Last year too, there was a final saving of Rs. 26.03 lakhs.

Reasons for the final saving of Rs. 26.36 lakhs have not been intimated (July 2004).

091— Attached Offices—

## Grant No. 10-contd.

(3)01- Punjab Bhawan,  
New Delhi-

O	5,57.03			
R	-9.03	5,48.00	5,41.54	-6.46

Reduction in provision by Rs. 9.03 lakhs through reappropriation in March 2004 was due mainly to (i) cut imposed in office expenses (Rs. 14.63 lakhs) and (ii) reduction in the telephone calls (Rs. 9 lakhs), partly set off by excess due to payment of arrears of salaries to Government employees (Rs. 15 lakhs).

092- Other Offices-

(4)01- Department of Information  
Technology, Punjab-

O	89.39			
S	1.75	91.14	75.72	-15.42

Reasons for the final saving of Rs. 15.42 lakhs have not been intimated (July 2004).

2235- Social Security and  
Welfare-60- Other Social Security and  
Welfare Programmes-107- Swatantrata Sainik Samman  
Pension Scheme-(5)01- Pension and other benefits to the  
Freedom Fighters and their wards-

O	13,20.76			
S	15,24.88	28,45.64	27,00.94	-1,44.70

Reasons for the final saving of Rs. 1,44.70 lakhs have not been intimated (July 2004).

3451- Secretariat-Economic  
Services-

090- Secretariat-

(6)01- Secretariat Economic  
Services-

O	2,49.16			
R	-7.35	2,41.81	2,26.56	-15.25

Reduction in provision by Rs. 7.35 lakhs through reappropriation in March 2004 was due to posts remaining vacant.

Reasons for the final saving of Rs. 15.25 lakhs have not been intimated (July 2004).

## Grant No. 10-contd.

2013- Council of Ministers-

108- Tour Expenses-

(7)01- Tour Expenses-

O	70.00			
S	49.25	1,20.00	1,04.46	-15.54
R	0.75			

Reasons for the final saving of Rs. 15.54 lakhs have not been intimated (July 2004).

105- Discretionary Grants by Ministers-

(8)01- Petty Discretionary Grants-

O	43.00			
		32.00	31.00	-1.00
R	-11.00			

Reduction in provision by Rs. 11 lakhs through reappropriation in March 2004 was due to non-expansion of Ministry.

Last year too, there was a final saving of Rs. 11.11 lakhs.

(iv) Instances where the entire provision remained unutilized are given below:-

Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakhs of rupees)
2052- Secretariat-General Services-			
092- Other Offices-			
(1)06- Introduction of Computerisation in Punjab Government Offices, Semi-Government Bodies and offices including maintenance and upgradation of the system- (Plan)			
O	3,55.00	3,55.00	..
			-3,55.00
(2)05- Provision for site preparation etc.- (Plan)			
O	90.00	90.00	..
			-90.00
(3)05- Provision for site preparation etc.- (Centrally Sponsored Scheme)			
O	90.00	90.00	..
			-90.00
(4)12- For Evaluation Studies- (Plan)			
O	25.00	25.00	..
			-25.00

## Grant No. 10-contd.

Last year too, the entire provision remained unutilized in respect of items at serial nos. 3 and 4.

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 4) have not been intimated (July 2004).

(v) Excess occurred mainly as under—

Head	Total grant	Actual expenditure	Excess + Saving –
		(In lakhs of rupees)	
2251– Secretariat-Social Services–			
090– Secretariat–			
(1)01– Secretariat–			
O	7,08.80	7,08.80	7,26.47
			+17.67

Reasons for the final excess of Rs. 17.67 lakhs have not been intimated (July 2004).

2013– Council of Ministers–

104– Entertainment and Hospitality Expenses–

(2)01– Entertainment and Hospitality Expenses–

O	50.00	61.00	60.65	-0.35
R	11.00			

Augmentation of provision by Rs. 11 lakhs through reappropriation in March 2004 was due to clearance of pending bills of hospitality and entertainment.

2075– Miscellaneous General Services–

800– Other expenditure–

(3)08– Reimbursement to Transport Department/Pepsu Road Transport Corporation in lieu of free concessional travel facility to employees of Punjab Civil Secretariat–

S	2,78.46	2,87.77	2,86.73	-1.04
R	9.31			

Augmentation of provision by Rs. 9.31 lakhs through reappropriation in March 2004 was due to payment of outstanding bills of Punjab Roadways and Pepsu Road Transport Corporation.

(vi) An instance where the expenditure was incurred without provision of funds is given below:—

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
2052— Secretariat-General Services—			
092— Other Offices—			
04— Department of Information Technology, Punjab— (Plan)			
O		1,18.30	+1,18.30

Reasons for incurring expenditure without provision of funds in the above case have not been intimated (July 2004).

**Charged—**

(vii) In view of the final saving of Rs. 46.10 lakhs in the charged appropriation, the supplementary grant of Rs. 53.12 lakhs obtained in March 2004 proved excessive.

(viii) There was an overall saving of Rs. 46.10 lakhs in the charged appropriation but no amount was surrendered by the department during the year.

(ix) Saving occurred mainly under—

Head	Total appropriation	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
2012— President, Vice-President/ Governor, Administrator of Union Territories—			
102— Discretionary Grants—			
01— Discretionary Grants by the Governor—			
O	50.00	12.21	-37.79

Reasons for the final saving of Rs. 37.79 lakhs have not been intimated (July 2004).

**Grant No.10: -concl.****Capital:**

(x) There was an overall saving of Rs. 3,07.15 lakhs in the voted grant but no amount was surrendered by the department during the year.

(xi) Saving occurred as under:-

Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)			
4070- Capital Outlay on Other Administrative Services-			
800- Other expenditure-			
04- Introduction of Computerisation in Punjab Government offices, Semi-Government Bodies and offices including maintenance and upgradation of the system- (Plan)			
S	3,20.00	3,20.00	1,02.85
			-2,17.15

Reasons for the final saving of Rs. 2,17.15 lakhs have not been intimated (July 2004).

(xii) An instance where the entire provision remained unutilized is given below:-

Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)			
4070- Capital Outlay on Other Administrative Services-			
800- Other expenditure-			
05- State Share of Centrally Sponsored Scheme and provision for site preparation etc.- (Centrally Sponsored Scheme)			
S	90.00	90.00	
			-90.00

Reasons for non-utilization of the entire provision in the above case have not been intimated (July 2004).

## Grant No. 11

## Grant No. 11—Health and Family Welfare

		Total grant/ appropriation	Actual expenditure	Excess + Saving –
(In thousands of rupees)				
<b>Revenue:</b>				
<b>Major heads:</b>				
2210–	Medical and Public Health.			
2211–	Family Welfare and			
2235–	Social Security and Welfare			
<b>Voted–</b>				
	Original	7,18,11,57		
	Supplementary	37,66,43		
		7,55,78,00	6,17,05,00	-1,38,73,00
				7,78.89
Amount surrendered during the year (March 2004)				
<b>Charged–</b>				
	Original	3,66		
	Supplementary	..		
		3,66	11,38	+7,72
Amount surrendered during the year				
<b>Capital:</b>				
<b>Major head:</b>				
4210–	Capital Outlay on Medical and Public Health			
<b>Voted–</b>				
	Original	39,50		
	Supplementary	24,00,11		
		24,39,61	1,55,52	-22,84.09
Amount surrendered during the year				

**Notes and comments–****Revenue :**

(i) In view of the final saving of Rs. 1,38,73 lakhs in the voted grant, the supplementary grant of Rs. 37,66.43 lakhs obtained in March 2004 proved unnecessary.

(ii) There was an overall saving of Rs. 1,38.73 lakhs in the voted grant but only Rs. 7,78.89 lakhs were surrendered by the department during the year.



## Grant No. 11-contd.

(iii) Saving in the voted grant [partly set off by excess under other heads as mentioned in notes (vi) below] occurred mainly under the following heads:-

Head	Total grant	Actual expenditure	Excess + Saving -
		(In lakhs of rupees)	
2210- Medical and Public Health-			
03- Rural Health Services- Allopathy-			
102- Subsidiary Health Centres-			
(1)01- Subsidiary Health Centres-			
O	1,04,50.03	1,04,50.03	88,45.43
			-16,04.60

There was a final saving of Rs 8,00.85 lakhs and Rs 2,73.34 lakhs during 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 16,04.60 lakhs have not been intimated (July 2004).

05- Medical Education, Training and Research-			
105- Allopathy-			
(2)02- Government Medical College, Patiala-			
O	23,23.06	35,12.76	22,74.08
S	11,89.70		-12,38.68

There was a final saving of Rs. 6,67.70 lakhs, Rs. 4,93.54 lakhs and Rs. 7,67.75 lakhs during 2000-2001, 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 12,38.68 lakhs have not been intimated (July 2004).

01- Urban Health Services- Allopathy-			
102- Employees State Insurance Scheme-			
(3)01- Employees State Insurance Scheme-			
O	39,60.88	37,66.04	30,18.72
R	-1,94.84		-7,47.32

Reduction in provision by Rs. 1,94.84 lakhs through reappropriation in March 2004 was due to cut imposed by the Finance Department (Rs. 2,00 lakhs), partly set off by excess due to clearance of the pending bills of travelling expenses (Rs. 3.61 lakhs) and payment of outstanding bills of medical reimbursement (Rs. 1.55 lakhs).

Last year too, there was a final saving of Rs. 5,78.49 lakhs.

Reasons for the final saving of Rs. 7,47.32 lakhs have not been intimated (July 2004).

05-	Medical Education, Training and Research-				
105-	Allopathy-				
(4)01-	Glancy Medical College, Amritsar-				
	O	21,37.30			
			29,83.50	22,38.52	-7,44.98
	S	8,46.20			

There was a final saving of Rs. 4,81.01 lakhs, Rs. 3,42.69 lakhs and Rs. 5,07.90 lakhs during 2000-2001, 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 7,44.98 lakhs have not been intimated (July 2004).

01-	Urban Health Services- Allopathy-				
001-	Direction and Administration-				
(5)07-	World Bank aided Area Project for the development of Health Care in Punjab (90:10) sharing basis between Government of India and State Government- (Plan)				
	O	59,77.00	59,77.00	52,52.71	-7,24.29

There was a final saving of Rs. 51.52 lakhs, Rs. 17.65 lakhs and Rs. 21,10.80 lakhs during 2000-2001, 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 7,24.29 lakhs have not been intimated (July 2004).

03-	Rural Health Services- Allopathy-				
110-	Hospitals and Dispensaries-				
(6)01-	Medical Relief to Hospitals and Dispensaries-				
	O	37,44.13	37,44.13	31,61.50	-5,82.63

Reasons for the final saving of Rs. 5,82.63 lakhs have not been intimated (July 2004).

103-	Primary Health Centres-				
(7)01-	Primary Health Centres-				
	O	58,53.81	58,53.81	53,13.85	-5,39.96

Reasons for the final saving of Rs. 5,39.96 lakhs have not been intimated (July 2004).

**Grant No. 11-contd.**

01-	Urban Health Services-				
	Allopathy-				
110-	Hospitals and Dispensaries-				
(8)07-	Medical relief to other Hospitals and Dispensaries-				
O		90,22.13	90,22.13	87,47.85	-2,74.28

There was a final saving of Rs. 11,54.25 lakhs and Rs. 4,03.19 lakhs during 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 2,74.28 lakhs have not been intimated (July 2004).

05-	Medical and Public Health-				
105-	Allopathy-				
(9)03-	Expansion and Improvement of Dental College and Hospital, Amritsar-				
O		2,77.87			
S		1,48.00	4,25.87	2,42.52	-1,83.35

There was a final saving of Rs. 90.28 lakhs and Rs. 1,19.83 lakhs during 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 1,83.35 lakhs have not been intimated (July 2004).

(10)05-	Shri Guru Gobind Singh Medical College, Faridkot-				
O		8,10.87			
S		64.50	8,75.37	7,30.62	-1,44.75

There was a final saving of Rs. 94.04 lakhs and Rs. 1,91.42 lakhs during 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 1,44.75 lakhs have not been intimated (July 2004).

03-	Rural Health Services-				
	Allopathy-				
104-	Community Health Centres-				
(11)01-	Community Health Centres-				
O		15,85.08	15,85.08	14,64.68	-1,20.40

Reasons for the final saving of Rs. 1,20.40 lakhs have not been intimated (July 2004).

05-	Medical Education, Training and Research-				
105-	Allopathy-				

## Grant No. 11—contd.

(12)04— Expansion and Improvement  
of Dental College and  
Hospital, Patiala—

O	2,54.11	3,34.81	2,24.30	-1,10.51
S	80.70			

There was a final saving of Rs. 82.59 lakhs, Rs. 56.38 lakhs and Rs. 52.73 lakhs during 2000-2001, 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 1,10.51 lakhs have not been intimated (July 2004).

## 06— Public Health—

101— Prevention and Control  
of diseases—(13)01— National Malaria Eradication  
Programme(Rural)—

O	31,67.31	31,67.31	30,64.55	-1,02.76
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There was a final saving of Rs. 4,54.74 lakhs, Rs. 6,72.65 lakhs and Rs. 5,03.56 lakhs during 2000-2001, 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 1,02.76 lakhs have not been intimated (July 2004).

(14)07— National Programme for  
the Control of Blindness—  
(Centrally Sponsored Scheme)

O	1,00.00	1,00.00	30.66	-69.34
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Reasons for the final saving of Rs. 69.34 lakhs have not been intimated (July 2004).

(15)13— National Cancer Control Programme—  
(Centrally Sponsored Scheme)

O	80.00	80.00	12.31	-67.69
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Reasons for the final saving of Rs. 67.69 lakhs have not been intimated (July 2004).

(16)01— National Malaria Eradication  
Programme(Rural)—  
(Plan)

O	82.50	82.50	20.74	-61.76
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There was a final saving of Rs. 1,61.53 lakhs, Rs. 11 lakhs and Rs.67.39 lakhs during 2000-2001, 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 61.76 lakhs have not been intimated (July 2004).

## 003— Training—

## Grant No. 11-contd.

## (17)01- Training of Para Health Staff-

O	1,62.18	1,62.18	1,05.62	-56.56
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Last year too, there was a final saving of Rs. 53.92 lakhs.

Reasons for the final saving of Rs. 56.56 lakhs have not been intimated (July 2004).

01- Urban Health Services-  
Allopathy-

110- Hospitals and Dispensaries-

(18)12- Medical relief to Shri Guru  
Gobind Singh Hospital,  
Faridkot-

O	3,10.82			
S	16.50	3,27.32	2,77.33	-49.99

Reasons for the final saving of Rs. 49.99 lakhs have not been intimated (July 2004).

(19)03- Medical relief to Mental  
Hospital, Amritsar-

O	4,76.89	4,76.89	4,33.31	-43.58
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There was a final saving of Rs. 1,70.93 lakhs and Rs. 44.42 lakhs during 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 43.58 lakhs have not been intimated (July 2004).

04- Rural Health Services-  
Other System of medicine-

101- Ayurveda-

## (20)01- Rural Dispensaries-

O	16,42.91	16,42.91	16,04.74	-38.17
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There was a final saving of Rs. 1,81.89 lakhs, Rs. 71.03 lakhs and Rs. 96.08 lakhs during 2000-2001, 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 38.17 lakhs have not been intimated (July 2004).

05- Medical Education, Training  
and Research-

101- Ayurveda-

(21)01- Ayurvedic College,  
Patiala-

O	1,63.03			
S	23.00	1,86.03	1,49.21	-36.82

**Grant No. 11—contd.**

There was a final saving of Rs. 15.71 lakhs and Rs. 23.41 lakhs during 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 36.82 lakhs have not been intimated (July 2004).

01—	Urban Health Services—				
	Allopathy—				
110—	Hospitals and Dispensaries—				
(22)05—	Medical relief to T.B. Clinics				
	and Sanatorium National				
	T.B. Control Programme—				
O		4,02.05	4,02.05	3,71.98	-30.07

There was a final saving of Rs. 20.01 lakhs, Rs. 44 lakhs and Rs. 31.46 lakhs during 2000-2001, 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 30.07 lakhs have not been intimated (July 2004).

(23)01—	Medical relief to Shri Guru				
	Teg Bahadur Hospital,				
	Amritsar—				
O		15,59.24			
			15,92.84	15,63.38	-29.46
S		33.60			

Last year too, there was a final saving of Rs. 83.53 lakhs.

Reasons for the final saving of Rs. 29.46 lakhs have not been intimated (July 2004).

06—	Public Health—				
101—	Prevention and Control				
	of diseases—				
(24)04—	Other Preventive Measures—				
O		4,33.25	4,33.25	4,04.92	-28.33

Reasons for the final saving of Rs. 28.33 lakhs have not been intimated (July 2004).

01—	Urban Health Services—				
	Allopathy—				
110—	Hospitals and Dispensaries—				
(25)02—	Medical relief to Rajindra				
	Hospital, Patiala—				
O		11,61.20			
			12,10.10	11,84.50	-25.60
S		48.90			

There was a final saving of Rs. 1,53.85 lakhs, Rs. 1,38.10 lakhs and Rs. 1,56.13 lakhs during 2000-2001, 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 25.60 lakhs have not been intimated (July 2004).

## Grant No. 11-contd.

Augmentation of provision by Rs. 70.73 lakhs through reappropriation in March 2004 was due to clearance of arrears of the salary to the employees.

Reasons for the final saving of Rs. 14.07 lakhs have not been intimated (July 2004).

(vii) Instances where the expenditure was incurred without provision of funds are given below:-

Head	Total grant	Actual expenditure	Excess + Saving -
		(In lakhs of rupees)	
2210- Medical and Public Health-			
06- Public Health-			
101- Prevention and Control of diseases-			
(1)06- National Leprosy Control Programme- (Plan)			
O	..	31.74	+31.74
003-Training-			
(2)02- Training of Dental Doctors Advance Training Centre, Mohali-			
O	..	16.66	+16.66

Reasons for incurring expenditure without provision of funds in the above cases (serial nos. 1 and 2) have not been intimated (July 2004).

**Charged-**

(viii) The excess of Rs. 7,71,837 over the charged appropriation requires regularization.

(ix) Excess in the charged appropriation occurred as under:-

Head	Total appropriation	Actual expenditure	Excess + Saving -
		(In lakhs of rupees)	
2210- Medical and Public Health-			
01- Urban Health Services- Allopathy-			
001- Direction and Administration-			
(1)01- Direction-			
O	1.00	7.23	+6.23

Reasons for the final excess of Rs. 6.23 lakhs have not been intimated (July 2004).

2211- Family Welfare-

## Grant No. 11-contd.

Reasons for the final excess of Rs. 87.29 lakhs have not been intimated (July 2004).

02-	Urban Health Services-				
	Other systems of medicine-				
101-	Ayurveda-				
(3)01-	Direction-				
	O	1,30.82	1,30.82	1,69.95	+39.13

Reasons for the final excess of Rs. 39.13 lakhs have not been intimated (July 2004).

01-	Urban Health Services-				
	Allopathy-				
001-	Direction and Administration-				
(4)27-	Reimbursement to PRTC in lieu of concesional bus passes to the Thelsamic Patients-				
	O	12.32	12.32	38.93	+26.61

Reasons for the final excess of Rs. 26.61 lakhs have not been intimated (July 2004).

06-	Public Health-				
107-	Public Health Laboratories-				
(5)02-	Chemical Laboratories-				
	O	68.06	68.06	80.06	+12.00

Reasons for the final excess of Rs. 12 lakhs have not been intimated (July 2004).

2211-	Family Welfare-				
101-	Rural Family Welfare Services-				
(6)01-	Rural Family Welfare Services- (Centrally Sponsored Scheme)				
	O	27,05.00			
	R	-5.00	27,00.00	27,82.42	+82.42

Reduction in provision by Rs. 5 lakhs through reappropriation in March 2004 was due to cut imposed by the Finance Department.

Reasons for the final excess of Rs. 82.42 lakhs have not been intimated (July 2004).

200-	Other Services and Supplies-				
(7)01-	Other Services and Supplies-				
	O	1,51.84			
	R	70.73	2,22.57	2,08.50	-14.07



## Grant No. 11-contd.

001- Direction and Administration-

(38)03- Revamping of organization  
of service of delivery-  
(Centrally Sponsored Scheme)

O	7.00	7.00		-7.00
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Last year too, the entire provision remained unutilized in respect of items at serial nos. 2,4,6 to 8, 12,13,17,21,29 and 38.

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 38) have not been intimated (July 2004).

(v) An instance where the entire provision was withdrawn is given below:-

Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakhs of rupees)
2211- Family Welfare-			
103- Maternity and Child Health-			
02- Expansion of M.T.V. Services- (Centrally Sponsored Scheme)			
O	8.00		
R	-8.00		

Withdrawal of the entire provision through reappropriation in the March 2004 was mainly due to non-starting of M.T.V. services (Rs. 6.90 lakhs).

(vi) Excess occurred mainly under the following heads:-

Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakhs of rupees)
2110- Medical and Public Health-			
01- Urban Health Services- Allopathy-			
001- Direction and Administration-			
(1)30- Post Partum Programmes- (Plan)			
S	1,16.70	1,16.70	4,45.26
			+3,28.56

Reasons for the final excess of Rs. 3,28.56 lakhs have not been intimated (July 2004).

(2)29- Rural Family Welfare Services-  
(Plan)

S	2,00.00	2,00.00	2,87.29	+87.29
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## Grant No. 11-contd.

02-	Urban Health Services- Other systems of medicine-				
101-	Ayurveda-				
(31)21-	Constitution of State Medicinal Plants Board- (Centrally Sponsored Scheme)				
	O	10.00	10.00	..	-10.00
(32)14-	Strengthening of enforcement mechanism for Quality Control of Ayurveda Siddha and Unani Drugs (100%)- (Centrally Sponsored Scheme)				
	O	7.00	7.00	..	-7.00
102-	Homeopathy-				
(33)09-	Involvement of Homeopathic Practitioners in National/Family Welfare Programme- (Plan)				
	O	5.00	5.00	..	-5.00
04-	Rural Health Services-Other System of medicine-				
101-	Ayurveda-				
(34)04-	Upgradation of Government Ayurvedic College, Patiala, Institute of Higher studies-Establishment of 12 Independent departments under the promotion of under graduate education- (Plan)				
	O	5.00	5.00	..	-5.00
(35)05-	Upgradation of Government Ayurvedic Hospital, Patiala- (Plan)				
	O	3.54	3.54	..	-3.54
(36)07-	Vanaspati Van Scheme- (Plan)				
	O	2.00	2.00	..	-2.00
(37)08-	Establishment of Herbal Garden- (Plan)				
	O	2.00	2.00	..	-2.00
2211-	Family Welfare-				

## Grant No. 11-contd.

(25)19-	Pilot Scheme supply of Home Remedies kit at village level- (Centrally Sponsored Scheme)				
	O	11.14	11.14	..	-11.14
01-	Urban Health Services- Allopathy-				
110-	Hospitals and Dispensaries-				
(26)05-	Medical Relief to T.B. clinics and Sanatorium National T.B. Control Programme- (Centrally Sponsored Scheme)				
	O	11.00	11.00	..	-11.00
06-	Public Health-				
101-	Prevention and Control of Diseases-				
(27)09-	Provision of Additional Laboratory Technicians at each Primary Health Centre- (Centrally Sponsored Scheme)				
	O	11.00	11.00	..	-11.00
01-	Urban Health Services- Allopathy-				
110-	Hospitals and Dispensaries-				
(28)05-	Medical Relief to T.B. clinics and Sanatorium National T.B. Control Programme- (Plan)				
	O	11.00	11.00	..	-11.00
06-	Public Health-				
101-	Prevention and Control of Diseases-				
(29)09-	Provision of Additional Laboratory Technicians at each Primary Health Centre- (Plan)				
	O	11.00	11.00	..	-11.00
04-	Rural Health Services -Other Systems of medicine-				
(30)06-	Upgradation and Extension of Government Ayurvedic Pharmacy and Stores, Patiala- (Plan)				
	O	10.00	10.00	..	-10.00

05-	Medical Education, Training and Research-				
105-	Allopathy-				
(20)03-	Expansion and Improvement of Dental College and Hospital, Amritsar- (Plan)				
	O	23.00	23.00	..	-23.00
06-	Public Health-				
101-	Prevention and Control of Diseases-				
(21)10-	National Malaria Eradication Programme-Anti Larva (Urban)- (Centrally Sponsored Scheme)				
	O	22.00	22.00	..	-22.00
02-	Urban Health Services- Other systems of medicine-				
101-	Ayurveda-				
(22)20-	Development and Cultivation of Medicinal Plants-Establishment of Herbal Garden at Village Dyalpur Sodian, District Patiala- (Centrally Sponsored Scheme)				
	O	18.10	18.10	..	-18.10
05-	Medical Education, Training and Research-				
105-	Allopathy-				
(23)04-	Expansion and Improvement of Dental College and Hospital, Patiala- (Plan)				
	O	15.00	15.00	..	-15.00
02-	Urban Health Services- Other systems of medicine-				
101-	Ayurveda-				
(24)16-	Providing speciality clinics of ISM (Ayurveda) in District Hospital at Roopnagar (100%)- (Centrally Sponsored Scheme)				
	O	13.00	13.00	..	-13.00

## Grant No. 11-contd.

02-	Urban Health Services-Other Systems of medicine-				
101-	Ayurveda-				
(14)15-	Strengthening of Drug Testing Laboratory Punjab at Chandigarh (100%)- (Centrally Sponsored Scheme)				
	O	50.36	50.36		-50.36
(15)13-	Providing essential drugs for Ayurveda Siddha and Unani dispensaries situated in Rural and Backward area- (Centrally Sponsored Scheme)				
	O	44.60	44.60		-44.60
(16)18-	Providing ISM Wing in District Allopathic Hospitals at Jalandhar, Sangrur, Bathinda, Hoshiarpur and Roopnagar- (Centrally Sponsored Scheme)				
	O	42.00	42.00		-42.00
05-	Medical Education, Training and Research-				
105-	Allopathy-				
(17)19-	National Mental Health Programme- (Centrally Sponsored Scheme)				
	O	28.50	28.50		-28.50
02-	Urban Health Services- Other systems of medicine-				
101-	Ayurveda-				
(18)17-	Establishment of ISM Polyclinic with Reginmental Therapy of Unani and Pachkarma etc. (100%)- (Centrally Sponsored Scheme)				
	O	27.00	27.00		-27.00
01-	Urban Health Services- Allopathy-				
110-	Hospitals and Dispensaries-				
(19)47-	Expansion and Improvement of G.G.S. Medical and Nursing College at Farikdot- (Plan)				
	S	25.74	25.74		-25.74

## Grant No. 11—contd.

(7)17-	Strengthening of Food Testing Laboratories— (Centrally Sponsored Scheme)				
	O	1,15.00	1,15.00	..	-1,15.00
01-	Urban Health Services— Allopathy—				
110-	Hospitals and Dispensaries—				
(8)48-	Setting up of State Institute of Para Medical Science at Village Badal District Muktsar— (Centrally Sponsored Scheme)				
	O	1,00.00	1,00.00	..	-1,00.00
001-	Direction and Administration—				
(9)21-	Setting up of State Institute of Para Medical Science at Village Badal District Muktsar— (Plan)				
	O	1,00.00	1,00.00	..	-1,00.00
(10)19-	Setting up Mobile units in four Block of each District in the State— (Plan)				
	O	99.00	99.00	..	-99.00
06-	Public Health—				
101-	Prevention and Control of Diseases—				
(11)01-	National Malaria Eradication Programme— (Rural) (Centrally Sponsored Scheme)				
	O	82.50	82.50	..	-82.50
104-	Drug Control—				
(12)02-	Strengthening of Drug Control Organisation— (Centrally Sponsored Scheme)				
	O	80.00	80.00	..	-80.00
(13)18-	Augmentation of Drug Testing Laboratory— (Centrally Sponsored Scheme)				
	O	65.00	65.00	..	-65.00

## Grant No. 11-contd.

05-	Medical Education, Training and Research-				
105-	Allopathy-				
(2)18-	Implementation of the Pilot Project and Development of Urban Health Care Model in District Amritsar- (Centrally Sponsored Scheme)				
	O	6,40.00	6,40.00	..	-6,40.00
01-	Urban Health Services Allopathy-				
110-	Hospitals and Dispensaries-				
(3)36-	Grant-in-aid to Punjab State Institute of Medical Science, Jalandhar- (Plan)				
	S	5,56.74	5,56.74	..	-5,56.74
001-	Direction and Administration-				
(4)22-	W.H.O./U.S.A.I.D. Aided Project for Strengthening of Mental Health Care, Bio-medical, waste and diagnostic services in the State- (Plan)				
	O	3,80.00	3,80.00	..	-3,80.00
110-	Hospitals and Dispensaries-				
(5)44-	Establishment of Baba Farid University of Health Sciences; Faridkot- (Plan)				
	O	1,00.00	2,00.00	..	-2,00.00
	S	1,00.00			
06-	Public Health-				
104-	Drug Control-				
(6)06-	National Dengu Control Programme- (Centrally Sponsored Scheme)				
	O	1,70.00	1,70.00	..	-1,70.00
101-	Prevention and Control of Diseases-				

## Grant No. 11-contd.

There was a final saving of Rs. 51.19 lakhs, Rs. 73.18 lakhs and Rs. 1,08.81 lakhs during 2000-2001, 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 1,13.72 lakhs have not been intimated (July 2004).

003-	Training-				
(34)01-	Training MPW(F)- (Centrally Sponsored Scheme)				
	O	1,90.00			
	R	-26.25	1,63.75	99.00	-64.75

Reduction in provision by Rs. 26.25 lakhs through reappropriation in March 2004 was due to cut imposed by the Finance Department.

There was a final saving of Rs. 60.43 lakhs, Rs. 76.99 lakhs and Rs. 79.30 lakhs during 2000-2001, 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 64.75 lakhs have not been intimated (July 2004).

2235-	Social Security and Welfare-				
60-	Other Social Security and Welfare Programmes-				
200-	Other Programmes-				
(35)03-	Reimbursement of Medical Charges to Punjab Government Pensioners-				
	O	6,42.87			
	S	3,07.35	9,50.22	8,71.50	-78.72

Reasons for the final saving of Rs. 78.72 lakhs have not been intimated (July 2004).

(iv) Instances where the entire provision remained unutilized are given below:-

Head	Total grant	Actual expenditure	Excess + Saving -
		(In lakhs of rupees)	
2210-	Medical and Public Health-		
01-	Urban Health Services- Allopathy-		
001	Direction and Administration-		
(1)28-	World Bank aided Project for Strengthening the Primary Health Care in the State (90:10)- (Plan)		
	O	15,50.00	15,50.00
			-15,50.00



## Grant No. 11-contd.

Reduction in provision by Rs. 1.35 lakhs through reappropriation in March 2004 was due to cut imposed by the Finance Department.

Last year too, there was a final saving of Rs. 2,86.82 lakhs.

Reasons for the final saving of Rs. 2,01.68 lakhs have not been intimated (July 2004).

## 102- Urban Family Welfare Services-

## (30)02- Revamping of Organisation of services of delivery- (Centrally Sponsored Scheme)

O	7,80.00	7,80.00	4,49.43	-3,30.57
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There was a final saving of Rs. 2,60.92 lakhs, Rs. 3,93.72 lakhs and Rs. 4,05.43 lakhs during 2000-2001, 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 3,30.57 lakhs have not been intimated (July 2004).

## 003- Training-

## (31)05- Special Training to Scheduled Castes candidates in M.P.W. (Male) at Kharar, Amritsar and Nabha- (Centrally Sponsored Scheme)

O	1,95.00			
		1,14.50	51.22	-63.28
R	-80.50			

Reduction in provision by Rs. 80.50 lakhs through reappropriation in March 2004 was due to cut imposed by the Finance Department.

There was a final saving of Rs. 66.20 lakhs, Rs. 1,03.88 lakhs and Rs. 1,40.90 lakhs during 2000-2001, 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 63.28 lakhs have not been intimated (July 2004).

## 104- Transport-

## (32)01- Transport- (Centrally Sponsored Scheme)

O	1,25.00	1,25.00	9.19	-1,15.81
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There was a final saving of Rs. 74.48 lakhs, Rs. 2,77.01 lakhs and Rs. 1,15.83 lakhs during 2000-2001, 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 1,15.81 lakhs have not been intimated (July 2004).

## 102- Urban Family Welfare Services-

## (33)01- Urban Family Welfare Services- (Centrally Sponsored Scheme)

O	1,85.00	1,85.00	71.28	-1,13.72
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## 001- Direction and Administration--

(26)23- Provision of efficient Health  
Care for every Group of  
5000 persons (PMGY)-  
(Plan)

O	3,52.50	3,52.50	3,31.06	-21.44
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Last year too, there was a final saving of Rs. 7,24.16 lakhs.

Reasons for the final saving of Rs. 21.44 lakhs have not been intimated (July 2004).

## 2211- Family Welfare--

101- Rural Family Welfare  
Services--(27)01- Rural Family Welfare  
Services--

O	13,45.35			
R	-3,75.77	9,69.58	9,41.29	-28.29

Reduction in provision by Rs. 3,75.77 lakhs through reappropriation in March 2004 was due to cut imposed by the Finance Department.

Reasons for the final saving of Rs. 28.29 lakhs have not been intimated (July 2004).

## 105- Compensation--

(28)01- Compensation for I.U.D. and  
Sterilization-Ex-gratia  
Financial Assistance to  
Family Welfare acceptors--  
(Centrally Sponsored Scheme)

O	4,20.00			
R	-20.00	4,00.00	62.92	-3,37.08

Reduction in provision by Rs. 20 lakhs through reappropriation in March 2004 was due to cut imposed by the Planning Department.

There was a final saving of Rs. 64.27 lakhs, Rs. 1,39.07 lakhs and Rs. 2,64.97 lakhs during 2000-2001, 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 3,37.08 lakhs have not been intimated (July 2004).

## 001- Direction and Administration--

(29)01- Direction and Administration--  
(Centrally Sponsored Scheme)

O	5,10.00			
R	-1,35.00	3,75.00	1,73.32	-2,01.68

## Grant No. 11—contd.

001—	Direction and Administration—				
(2)01—	Direction and Administration—				
		0	0.10	0.10	2.86
					+2.76

Reasons for the final excess of Rs. 2.76 lakhs have not been intimated (July 2004).

## Capital:

(x) In view of the final saving of Rs. 22,84.09 lakhs in the voted grant, the supplementary grant of Rs. 24,00.11 lakhs obtained in March 2004 proved excessive.

(xi) There was an overall saving of Rs. 22,84.09 lakhs in the voted grant but no amount was surrendered by the department during the year.

(xii) Saving in the voted grant [partly set off by excess under other heads as mentioned in note (xiii) below] occurred mainly as under:—

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
4210— Capital Outlay on Medical and Public Health—			
01— Urban Health Services—			
110— Hospitals and Dispensaries—			
(1)24— Medical Relief to Other Hospitals and Dispensaries—			
S	4,44.28	4,44.28	11.01
			—4,33.27

Originally, there was no budget provision. Funds were provided through supplementary grant.

Reasons for the final saving of Rs. 4,33.27 lakhs have not been intimated (July 2004).

(2)18—	Grant recommended by 11 <sup>th</sup> Finance Commission for Health Services— (Centrally Sponsored Scheme)				
		S	4,82.64	4,82.64	49.81
					—4,32.83

Originally, there was no budget provision. Funds were provided through supplementary grant.

Reasons for the final saving of Rs. 4,32.83 lakhs have not been intimated (July 2004).

(3)17—	Provision of efficient Health Care for every group of 5000 persons— (Centrally Sponsored Scheme)				
		O	38.50	2,34.00	73.95
		S	1,95.50		—1,60.05

## Grant No. 11—contd.

Reasons for the final saving of Rs. 1,60.05 lakhs have not been intimated (July 2004).

02—	Rural Health Services—				
103—	Primary Health Centres—				
(4)01—	Primary Health Centres—				
S		69.06	69.06	1.80	-67.26

Originally, there was no budget provision. Funds were provided through supplementary grant.

Reasons for the final saving of Rs. 67.26 lakhs have not been intimated (July 2004).

(xiii) Instances where the entire provision remained unutilized are given below:—

Head	Total grant	Actual expenditure	Excess + Saving —
			(In lakhs of rupees)
4210— Capital Outlay on Medical and Public Health—			
01— Urban Health Services—			
110— Hospitals and Dispensaries—			
(1)19— Project for the improvement and Upgradation of Punjab State Dental Medical College and attached Hospital— (Plan)			
S	7,72.96	7,72.96	-7,72.96
(2)28— Strengthening of Food Testing Laboratories— (Centrally Sponsored Scheme)			
S	1,15.00	1,15.00	-1,15.00
(3)26— National Programme for the Control of Blindness— (Centrally Sponsored Scheme)			
S	1,00.00	1,00.00	-1,00.00
(4)30— Additional Central Assistance for the development of oncology Wing in Rajindra Hospital, Patiala and Government Medical College, Patiala— (Centrally Sponsored Scheme)			
S	70.00	70.00	-70.00
(5)29— Augmentation of Drug Testing Laboratories— (Centrally Sponsored Scheme)			
S	65.00	65.00	-65.00

## Grant No. 11-contd.

(6)31-	Additional Central Assistance for the Mammography unit at Government Medical College, Patiala- (Centrally Sponsored Scheme)	S	30.00	30.00	-30.00
(7)27-	National Malaria Eradication Programme Anti Larva (Urban)- (Centrally Sponsored Scheme)	S	17.00	17.00	-17.00
02-	Rural Health Services-				
800-	Other expenditure-				
(8)01-	Medical Relief to Other Hospitals and Dispensaries-	S	14.69	14.69	-14.69
01-	Urban Health Services-				
110-	Hospitals and Dispensaries-				
(9)32-	Scheme for providing Central Assistance for P.C.S. with LAN and LCD Projector to Government ISM and BH Medical Colleges with P.G. Courses- (Centrally Sponsored Scheme)	S	10.00	10.00	-10.00
(10)25-	National Mental Health Programme- (Centrally Sponsored Scheme)	O	9.00	9.00	-9.00
02-	Rural Health Services-				
101-	Health sub-Centres-				
(11)02-	Subsidiary Health Centres-	S	3.26	3.26	-3.26
01-	Urban Health Services-				
110-	Hospitals and Dispensaries-				
(12)23-	Medical Relief to T.B. clinic-	S	1.00	1.00	-1.00

(13)20- Setting up of Mobile units in one Block of each District in the State- (Plan)

S	1.00	1.00	..	-1.00
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Last year too, the entire provision remained unutilized in respect of item at serial no.1.

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 13) have not been intimated (July 2004).

(xiv) Instances where the expenditure was incurred without provision of funds are given below:-

Head	Total grant	Actual expenditure	Excess + Saving -
	(In lakhs of rupees)		
4210- Capital Outlay on Medical and Public Health-			
01- Urban Health Services-			
110- Hospitals and Dispensaries-			
(1)18- Grant recommended by 11 <sup>th</sup> Finance Commission for Health Services-			
O	..	12.84	+12.84
(2)17- Provision of efficient Health Care for every group of 5000 persons (PMGY)-			
O	..	3.24	+3.24
(3)24- Medical relief to other Hospitals and Dispensaries- (Plan)			
O	..	1.99	+1.99

Reasons for incurring expenditure without provision of funds in the above cases (serial nos. 1 to 3) have not been intimated (July 2004).

## Grant No. 12

## Grant No. 12—Home Affairs and Justice

		Total grant/ appropriation	Actual expenditure	Excess + Saving -
(In thousands of rupees)				
<b>Revenue:</b>				
<b>Major heads:</b>				
2014—	Administration of Justice,			
2055—	Police,			
2056—	Jails,			
2059—	Public Works,			
2070—	Other Administrative Services,			
2235—	Social Security and Welfare and			
2250—	Other Social Services			
<b>Voted—</b>				
	Original	11,67,63,25		
	Supplementary	40,30,32		
		12,07,93,57	12,24,68,60	+16,75,03
<b>Amount surrendered during the year</b>				
<b>Charged—</b>				
	Original	12,09,69		
	Supplementary			
		12,09,69	10,50,97	-1,58,72
<b>Amount surrendered during the year</b>				
<b>Capital:</b>				
<b>Major heads:</b>				
4055—	Capital Outlay on Police,			
4059—	Capital Outlay on Public Works,			
4070—	Capital Outlay on other Administrative Services and			
4235—	Capital Outlay on Social Security and Welfare			

## Grant No. 12—contd.

## Voted—

Original	..	81,91,35	7,01,50	-74,89,85
Supplementary	81,91,35			

Amount surrendered during the year ..

## Notes and comments—

## Revenue:

- (i) The excess of Rs. 16,75,02,917 over the voted grant requires regularisation.
- (ii) In view of the final excess of Rs. 16,75.03 lakhs over the voted grant, the supplementary grant of Rs. 40,30.32 lakhs obtained in March 2004 proved inadequate.
- (iii) Excess in the voted grant [partly set off by saving under other heads as mentioned in notes (v) and (vi) below] occurred mainly under the following heads:—

Head	Total grant	Actual expenditure	Excess + Saving —
			(In lakhs of rupees)
2055— Police—			
113— Welfare of Police Personnel—			
(1)03— Free travel facilities from the rank of Constable to Inspector in Government /P.R.T.C. Buses—			
O	6,99.30		
S	24,02.89	31,02.19	1,04,02.65
			+73,00.46
Reasons for the final excess of Rs. 73,00.46 lakhs have not been intimated (July 2004).			
109— District Police—			
(2)01— District Police— (Proper)—			
O	5,78,03.32	5,78,03.32	5,83,78.59
			+5,75.27
Reasons for the final excess of Rs. 5,75.27 lakhs have not been intimated (July 2004).			
111— Railway Police—			
(3)01— Railway Police—			
O	16,75.13	16,75.13	18,86.44
			+2,11.31



**Grant No. 12—contd.**

Reasons for the final excess of Rs. 2,11.31 lakhs have not been intimated (July 2004).

101—	Criminal Investigation and Vigilance—				
(4)01—	Criminal Investigation Department—				
O		52,52.00	52,52.00	54,45.07	+1,93.07

Reasons for the final excess of Rs. 1,93.07 lakhs have not been intimated (July 2004).

114—	Wireless and Computers—				
(5)01—	Police Wireless and Computer Staff—				
O		38,32.28	38,32.28	39,06.74	+74.46

Reasons for the final excess of Rs. 74.46 lakhs have not been intimated (July 2004).

003—	Education and Training—				
(6)01—	Police Training College—				
O		10,96.62	10,96.62	11,20.11	+23.49

Reasons for the final excess of Rs. 23.49 lakhs have not been intimated (July 2004).

113—	Welfare of Police Personnel—				
(7)01—	Police Hospitals—				
O		3,49.83	3,49.83	3,58.05	+8.22

Reasons for the final excess of Rs. 8.22 lakhs have not been intimated (July 2004).

2056—	Jails—				
001—	Direction and Administration—				
(8)01—	Direction—				
O		-2,15.15			
S		1,89.90	4,05.05	6,60.20	+2,55.15

Last year too, there was a final excess of Rs. 85.89 lakhs.

Reasons for the final excess of Rs. 2,55.15 lakhs have not been intimated (July 2004).

2014—	Administration of Justice—				
105—	Civil and Session Courts—				

## Grant No. 12—contd.

## (9)01— District and Session Courts—

O	18,00.49	20,12.29	20,85.48	+73.19
S	2,11.80			

Last year too, there was a final excess of Rs. 4,11.86 lakhs.

Reasons for the final excess of Rs. 73.19 lakhs have not been intimated (July 2004).

114— Legal Advisors and  
Counsels—

## (10)02— Advocate General—

O	4,51.64	6,88.98	6,99.42	+10.44
S	2,37.34			

Last year too, there was a final excess of Rs. 1,74.61 lakhs.

Reasons for the final excess of Rs. 10.44 lakhs have not been intimated (July 2004).

## 2070— Other Administrative Services—

## 107— Home Guards—

(11)01— Home Guards  
Urban and Rural Wing—

O	39,28.79	44,57.50	45,00.12	+42.62
S	5,28.71			

Reasons for the final excess of Rs. 42.62 lakhs have not been intimated (July 2004).

(iv) An instance where the expenditure was incurred without provision of funds is given below:—

Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)			

## 2055— Police—

## 113— Welfare of Police Personnel—

02— Contribution towards Police  
Amenities Fund—

O	..	5.00	+5.00
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Reasons for incurring the expenditure without provision of funds in the above case have not been intimated (July 2004).

## Grant No. 12—contd.

(v) Saving occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)			
2055— Police—			
115— Modernisation of Police Force—			
(1)01— Modernisation of Police Force—			
O	64,20.00	64,20.00	5,39.84
			-58,80.16
There was a final saving of Rs. 19,25.34 lakhs, Rs. 8,64.60 lakhs and Rs. 61,86.80 lakhs during 2000-2001, 2001-2002 and 2002-2003 respectively.			
Reasons for the final saving of Rs. 58,80.16 lakhs have not been intimated (July 2004).			
104— Special Police—			
(2)01— Special Police—			
O	2,19,02.65	2,19,02.65	2,15,59.57
			-3,43.08
There was a final saving of Rs. 8,39.01 lakhs, Rs. 3,41.34 lakhs and Rs. 16,88.20 lakhs during 2000-2001, 2001-2002 and 2002-2003 respectively.			
Reasons for the final saving of Rs. 3,43.08 lakhs have not been intimated (July 2004).			
001— Direction and Administration—			
(3)01— Direction and Administration—			
O	6,40.88	6,40.88	5,89.47
			-51.41
There was a final saving of Rs. 26.59 lakhs, Rs. 50.13 lakhs and Rs. 85.40 lakhs during 2000-2001, 2001-2002 and 2002-2003 respectively.			
Reasons for the final saving of Rs. 51.41 lakhs have not been intimated (July 2004).			
101— Criminal Investigation and Vigilance—			
(4)02— Agency Police—			
O	1,67.63	1,67.63	1,25.80
			-41.83
There was a final saving of Rs. 78.93 lakhs, Rs. 60.60 lakhs and Rs. 47.10 lakhs during 2000-2001, 2001-2002 and 2002-2003 respectively.			
Reasons for the final saving of Rs. 41.83 lakhs have not been intimated (July 2004).			
(5)03— Chief Minister's Security—			
O	97.62	97.62	61.08
			-36.54

## Grant No. 12—contd.

Last year too, there was a final saving of Rs. 1,40.91 lakhs.

Reasons for the final saving of Rs. 36.54 lakhs have not been intimated (July 2004).

116— Forensic Science—

(6)01— Forensic Science—

O	1,05.76	1,05.76	87.50	-18.26
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There was a final saving of Rs. 25.14 lakhs, Rs. 32.57 lakhs and Rs. 22.18 lakhs during 2000-2001, 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 18.26 lakhs have not been intimated (July 2004).

2056— Jails—

101— Jails—

(7)01—Central Jails—

O	27,67.48	29,85.98	27,55.29	-2,30.69
S	2,18.50			

There was a final saving of Rs. 1,85.22 lakhs and Rs. 2,10.16 lakhs during 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 2,30.69 lakhs have not been intimated (July 2004).

(8)02— District Jails—

O	15,30.16	16,59.46	15,35.15	-1,24.31
S	1,29.30			

There was a final saving of Rs. 2,54.29 lakhs and Rs. 1,63.74 lakhs during 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 1,24.31 lakhs have not been intimated (July 2004).

102— Jail Manufactures—

(9)01— Central Jails—

O	1,75.59	1,75.59	1,30.64	-44.95
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There was a final saving of Rs. 63.68 lakhs, Rs. 1,25.29 lakhs and Rs. 54.13 lakhs during 2000-2001, 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 44.95 lakhs have not been intimated (July 2004).

## Grant No. 12—contd.

101—	Jails—				
(10)05—	Upgradation of medical facilities and Prisons Administration— (Plan)				
	O	75.00	75.00	31.70	-43.30

Last year too, the entire provision remained unutilized.

Reasons for the final saving of Rs. 43.30 lakhs have not been intimated (July 2004).

2070— Other Administrative  
Services—

107— Home Guards—

(11)02— Home Guards Border Wing—

	O	12,01.43			
	S	0.90	12,02.33	10,94.25	-1,08.08

Last year too, there was a final saving of Rs. 37.87 lakhs.

Reasons for the final saving of Rs. 1,08.08 lakhs have not been intimated (July 2004).

106— Civil Defence—

(12)01— Civil Defence—

	O	1,44.85			
	S	1.24	1,46.09	1,35.01	-11.08

Reasons for the final saving of Rs. 11.08 lakhs have not been intimated (July 2004).

2014— Administration of Justice—

102— High Courts—

(13)01— High Courts—

	O	10,63.81	10,63.81	9,69.28	-94.53
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Last year too, there was a final saving of Rs. 1,64.04 lakhs.

Reasons for the final saving of Rs. 94.53 lakhs have not been intimated (July 2004).

105— Civil and Session Courts—

(14)04— Process Serving Establishment—  
(Sub-Judges Courts)

	O	7,98.75			
	S	4.67	8,03.42	7,58.02	-45.40

## Grant No. 12—contd.

Last year too, there was a final saving of Rs. 68.57 lakhs.

Reasons for the final saving of Rs. 45.40 lakhs have not been intimated (July 2004).

114—	Legal Advisors and Counsels—				
(15)04—	District Attorneys—				
	O	6,81.55	6,85.08	6,47.57	-37.51
	S	3.53			

There was a final saving of Rs. 99.33 lakhs, Rs. 2,05.27 lakhs and Rs. 1,77.02 lakhs during 2000-2001, 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 37.51 lakhs have not been intimated (July 2004).

2059—	Public Works—				
60—	Other Buildings—				
053—	Maintenance and Repairs—				
(16)01—	Police—				
	O	25.00	25.00	7.64	-17.36

Reasons for the final saving of Rs. 17.36 lakhs have not been intimated (July 2004).

(vi) An instance where the entire provision remained unutilized is given below:—

Head	Total grant	Actual expenditure	Excess + Saving –
	(In lakhs of rupees)		
2056— Jails—			
101— Jails—			
06— Jails— (Plan)			
O	50.00	50.00	-50.00

Reasons for non-utilization of the entire provision in the above case have not been intimated (July 2004).

**Charged—**

(vii) There was an overall saving of Rs. 1,58.72 lakhs in the charged appropriation but no amount was surrendered by the department during the year.

## Grant No. 12—contd.

(viii) Saving in the charged appropriation occurred mainly under the following head:—

Head	Total appropriation	Actual expenditure	Excess + Saving –
			(In lakhs of rupees)
2055– Police–			
109– District Police–			
01– District Police– (Proper)			
0	1,25.99	1,25.99	72.61
			–53.38

Last year too, there was a final saving of Rs. 18.74 lakhs.

Reasons for the final saving of Rs. 53.38 lakhs have not been intimated (July 2004).

## Capital:

(ix) There was an overall saving of Rs. 74,89.85 lakhs in the voted grant but no amount was surrendered by the department during the year.

(x) Saving in the voted grant [partly set off by excess under other heads as mentioned in notes (xii) and (xiii) below] occurred mainly under the following heads:—

Head	Total grant	Actual expenditure	Excess + Saving –
			(In lakhs of rupees)
4055– Capital Outlay on Police–			
800– Other expenditure–			
(1)05– Modernisation of Police Force–			
S	64,20.00	64,20.00	5.47
			–64,14.53

Reasons for the final saving of Rs. 64,14.53 lakhs have not been intimated (July 2004).

207– State Police–

(2)03– District Police–  
(Proper)

S	4,58.45	4,58.45	69.42	–3,89.03
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Reasons for the final saving of Rs. 3,89.03 lakhs have not been intimated (July 2004).

208– Special Police–

(3)01– Special Police–

S	3,22.76	3,22.76	1,91.78	–1,30.98
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## Grant No. 12—contd.

Reasons for the final saving of Rs. 1,30.98 lakhs have not been intimated (July 2004).

(xi) Instances where the entire provision remained unutilized are given below:—

Head	Total grant	Actual expenditure	Excess + Saving –
			(In lakhs of rupees)
4055– Capital Outlay on Police–			
800– Other expenditure–			
(1)06– Outlay recommended by 11th Finance Commission for upgradation of Mobile Forensic Science Laboratories, purchase of equipments, weapons and provision of facilities for Women Personnels– (Plan)			
S	4,35.30	4,35.30	.. –4,35.30
(2)07– Upgradation of Jail Administration according to recommendation of 11th Finance Commission– (Plan)			
S	3,25.00	3,25.00	.. –3,25.00
(3)02– Central Jails–			
S	1,15.94	1,15.94	.. –1,15.94
(4)04– Police Wireless and Computer staff–			
S	13.80	13.80	.. –13.80
207– State Police–			
(5)02– Agency Police–			
S	1.44	1.44	.. –1.44

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 5) have not been intimated (July 2004).



**Grant No. 12 -concl.**(xii) **Excess occurred mainly under :-**

Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)			
4055- Capital Outlay on Police-			
207- State Police-			
(1)04- Police Employment for Central Government-			
S	0.15	1,36.69	+1,36.54
Reasons for the final excess of Rs. 1,36.54 lakhs have not been intimated (July 2004).			
800- Other expenditure-			
(2)03- District Jails-			
S	15.41	29.17	+13.76

Reasons for the final excess of Rs. 13.76 lakhs have not been intimated (July 2004).

(xiii) **An instance where the expenditure was incurred without provision of funds is given below:-**

Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)			
4055- Capital Outlay on Police-			
211- Police Housing-			
01- Police Housing-			
O	..	2,04.00	+2,04.00

Last year too, there was a final excess of Rs. 5,34.75 lakhs.

Reasons for incurring expenditure without provision of funds in the above case have not been intimated (July 2004).

(xiv) **Police, Clothing and Equipment Fund**

This fund is meant for purchase and renewals of clothing and equipment for non-gazetted police personnel. The Government has prescribed different Scale of clothing and equipment for various categories of district police force. The amount of annual contribution to the Fund is determined on the basis of total sanctioned strength and scales applicable to each category of district police force. Receipts from the sale of old stock and recoveries from the members of the force who lose or cause undue damage to the articles in their possession are also credited to the Fund.

No contribution has been made during the year.

Rupees 29.80 lakhs were adjusted out of the Fund in 2003-2004. The balance at the credit of the Fund at the end of March 2004 was Rs. 92.11 lakhs.

An account of transactions of the Fund is included in statement No. 16 of the Finance Accounts 2003-2004.

## Grant No. 13

## Grant No. 13—Industries

	Total grant	Actual expenditure	Excess + Saving -
	(In thousands of rupees)		
<b>Revenue:</b>			
<b>Major heads:</b>			
2057—	Supplies and Disposals,		
2230—	Labour and Employment,		
2851—	Village and Small Industries,		
2852—	Industries,		
2853—	Non-ferrous Mining and Metallurgical Industries and		
3475—	Other General Economic Services		
<b>Voted—</b>			
	Original	1,25,83,52	
		1,25,83,52	22,94,86
	Supplementary	..	-1,02,88,66
<b>Amount surrendered during the year</b>			
<b>Capital:</b>			
<b>Major heads:</b>			
4851—	Capital Outlay on Village and Small Industries,		
4853—	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries,		
5475—	Capital Outlay on other General Economic Services and		
6851—	Loans for Village and Small Industries—		
<b>Voted—</b>			
	Original	7,35,84	
		7,88,28	5,43,90
	Supplementary	52,44	-2,44,38
<b>Amount surrendered during the year</b>			

## Grant No. 13—contd.

## Notes and comments—

## Revenue:

(i) There was an overall saving of Rs. 1,02,88.66 lakhs in the voted grant but no amount was surrendered by the department during the year.

(ii) Saving in the voted grant [partly set off by excess under other head as mentioned in note (iv) below] occurred mainly under the following heads:—

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
2851— Village and Small Industries—			
102— Small Scale Industries—			
(1)15— Prime Minister Rojgar Yojana (PMRY)— (Centrally Sponsored Scheme)			
O	2,00.00	2,00.00	25.80
			-1,74.20

There was a final saving of Rs. 32.99 lakhs, Rs. 2,38.72 lakhs and Rs. 2,44.39 lakhs during 2000-2001, 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 1,74.20 lakhs have not been intimated (July 2004).

001— Direction and Administration—			
(2)01— Direction—			
O	18,94.78	18,94.78	17,86.11
			-1,08.67

There was a final saving of Rs. 28.72 lakhs and Rs. 1,22.98 lakhs during 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 1,08.67 lakhs have not been intimated (July 2004).

(iii) Instances where the entire provision remained unutilized are given below:—

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
2852— Industries—			
80— General—			
800— Other expenditure—			
(1)05— Freight subsidy for Export to existing Small and Medium Units— (INIP-2003) (Plan)			
O	49,00.00	49,00.00	..
			-49,00.00

## Grant No. 13-contd.

(2)07-	Development of Border Area (i) Capital subsidy for new small scale industrial units in Border Area (DBA) INIP-2003- (Plan)				
	O	25,00.00	25,00.00	..	-25,00.00
(3)04-	Enhancement of Competitiveness of existing industry.(i)-Capital Subsidy for Modernisation and for Technology upgradation (INIP-2003)- (Plan)				
	O	25,00.00	25,00.00	..	-25,00.00
(4)06-	Assistance to Confederation of Indian Industry for setting up centre for competitiveness for assisting Small and Medium Industry (INIP-2003)- (Plan)				
	O	1,00.00	1,00.00	..	-1,00.00

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 4) have not been intimated (July 2004).

(iv) Excess occurred under the following head:-

Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakhs of rupees)
2851- Village and Small Industries-			
105- Khadi and Village Industries-			
(1)01- Assistance to Khadi and Village Industries Board-rebate on the sale of Khadi-			
	O	1,19.45	1,19.45
			1,32.96
			+13.51

Reasons for the final excess of Rs. 13.51 lakhs have not been intimated (July 2004).

**Capital:**

(v) In view of the final saving of Rs. 2,44.38 lakhs in the voted grant, the supplementary grant of Rs. 52.44 lakhs obtained in March 2004 proved unnecessary.

(vi) There was an overall saving of Rs. 2,44.38 lakhs in the voted grant but no amount was surrendered by the department during the year.

**Grant No. 13—contd.**

(vii) Saving in the voted grant occurred mainly under the following head:—

Head	Total grant	Actual expenditure	Excess + Saving –
			(In lakhs of rupees)
4851– Capital Outlay on Village and Small Industries–			
200– Other Village Industries–			
(1)02– Handloom Industries–			
S	50.93	21.80	–29.13

Reasons for the final saving of Rs. 29.13 lakhs have not been intimated (July 2004).

(viii) Instances where the entire provision remained unutilized are given below:—

Head	Total grant	Actual expenditure	Excess + Saving –
			(In lakhs of rupees)
4851– Capital Outlay on Village and Small Industries–			
800– Other expenditure–			
(1)09– Central Institute of Hand Tools, Jalandhar– (Plan)			
O	1,30.00	..	–1,30.00
(2)11– Central Tool Room, Ludhiana– (Plan)			
O	40.34	..	–40.34
(3)10– Payment of enhanced cost of land of Bureau of Indian Standards– (Plan)			
O	12.00	..	–12.00
(4)26– Setting up of Industrial Clusters for Steel Re-rolling Industry, Mandi Gobindgarh– (Centrally Sponsored Scheme)			
O	3.00	..	–3.00
(5)17– Setting up of Industrial Clusters for Bicycle and Bicycle Parts, Ludhiana– (Centrally Sponsored Scheme)			
O	3.00	..	–3.00

## Grant No. 13—contd.

(6)18	Setting up of Industrial Clusters for Machine Tools and Parts— (Centrally Sponsored Scheme)				
	O	3.00	3.00	..	-3.00
(7)19—	Apparel Park for Export at Ludhiana— (Centrally Sponsored Scheme)				
	O	3.00	3.00	..	-3.00
(8)20—	Export Promotion Industrial Park at Amritsar— (Centrally Sponsored Scheme)				
	O	3.00	3.00	..	-3.00
(9)16—	Setting up of R&D Centres for Electronics Industry— (Centrally Sponsored Scheme)				
	O	1.00	1.00	..	-1.00
(10)21—	Modernisation of Punjab Test House, Ludhiana— (Centrally Sponsored Scheme)				
	O	1.00	1.00	..	-1.00
(11)22—	Strengthening and Modernisation of Weight and Measures— (Centrally Sponsored Scheme)				
	O	1.00	1.00	..	-1.00
(12)23—	Modernisation of IDC-cum-QMC, Mohali— (Centrally Sponsored Scheme)				
	O	1.00	1.00	..	-1.00
(13)24—	Modernisation of IDC -cum- QMC, Jalandhar— (Centrally Sponsored Scheme)				
	O	1.00	1.00	..	-1.00
(14)25—	Modernisation of IDC -cum- QMC (Sports & Leather Goods), Jalandhar— (Centrally Sponsored Scheme)				
	O	1.00	1.00	..	-1.00
(15)16—	Setting up of R&D Centres for Electronics Industry— (Plan)				
	O	1.00	1.00	..	-1.00

## Grant No. 13-contd.

(16)17-	Setting up of Industrial Clusters for Bicycle & Bicycle Parts, Ludhiana- (Plan)	O	1.00	1.00	..	-1.00
(17)18-	Setting up of Industrial Clusters Machine Tools and Parts- (Plan)	O	1.00	1.00	..	-1.00
(18)19-	Apparel Park for Export at Ludhiana- (Plan)	O	1.00	1.00	..	-1.00
(19)21-	Modernisation of Punjab Test House, Ludhiana- (Plan)	O	1.00	1.00	..	-1.00
(20)22-	Strengthening and Modernisation of Weight and Measures- (Plan)	O	1.00	1.00	..	-1.00
(21)23-	Modernisation of IDC- cum- QMC, Mohali- (Plan)	O	1.00	1.00	..	-1.00
(22)24-	Modernisation of IDC- cum- QMC, Jalandhar- (Plan)	O	1.00	1.00	..	-1.00
(23)25-	Modernisation of-IDC-cum QMC (Sport & Leather Goods), Jalandhar-	O	1.00	1.00	..	-1.00
(24)26-	Setting up of Industrial Clusters for Steel Re-rolling Industry, Mandi Gobindgarh- (Plan)	O	1.00	1.00	..	-1.00
5475-	Capital Outlay on other General Economic Services -					

150  
**Grant No. 13 -concl.d.**

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800-	Other expenditure-				
(25)02-	Administration of Weight & Measurement Act-				
S		1.13	1.13	..	-1.13

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 25) have not been intimated (July 2004).



## Grant No. 14

## Grant No. 14—Information and Public Relations

		Total grant	Actual expenditure	Excess + Saving –
(In thousands of rupees)				
<b>Revenue:</b>				
<b>Major heads:</b>				
2220–	Information and Publicity and			
2235–	Social Security and Welfare			
<b>Voted–</b>				
	Original	14,91,24		
	Supplementary	..	10,91,75	–3,99,49
		14,91,24		
	Amount surrendered during the year (March 2004)			2,08,59

**Capital:****Major head:**4220– Capital Outlay on  
Information and Publicity**Voted–**

	Original	..		
	Supplementary	2,03,00	2,00,00	–3,00
		2,03,00		

Amount surrendered during the year .

..

**Notes and comments–****Revenue:**

(i) Rupees 2,08.59 lakhs were surrendered in March 2004; ultimate saving in the voted grant was Rs. 3,99.49 lakhs.

(ii) Saving in the voted grant occurred mainly as under :–

Head	Total grant	Actual expenditure	Excess + Saving –
(In lakhs of rupees)			

## Grant No. 14—contd.

2220-	Information and Publicity-				
60-	Others-				
001-	Direction and Administration-				
(1)01-	Direction-				
	O	13,47.24			
	R	-2,41.59	11,05.65	10,31.09	-74.56

Reduction in provision by Rs.2,41.59 lakhs through reappropriation in March 2004 was due to economy measures (Rs. 2,68 lakhs), partly set off by excess due to payment of bills of cultural parties (Rs. 18.04 lakhs), payment of medical bills (Rs.6.37 lakhs) and payment of hospitality bills (Rs. 2 lakhs).

Reasons for the final saving of Rs. 74.56 lakhs have not been intimated (July 2004).

101-	Advertising and Visual Publicity-				
(2)02-	Display Advertisement-(Plan)				
	O	1,00.00			
	R	50.00	1,50.00	43.97	-1,06.03

Augmentation of provision by Rs. 50 lakhs through reappropriation in March 2004 was due to payment of advertisements and publicity.

Last year too, the entire provision of Rs. 2,00 lakhs remained unutilized.

Reasons for the final saving of Rs. 1,06.03 lakhs have not been intimated (July 2004).

(iii) An instance where the entire provision remained unutilized is given below:-

Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)			
2220-	Information and Publicity-		
01-	Films-		
105-	Production of Films-		
01-	Purchase and Production of Films-(Plan)		
	O	10.00	
	R	-5.00	5.00
			-5.00

Reduction in provision by Rs. 5 lakhs through reappropriation in March 2004 was due to economy measures.

Reasons for non-utilization of the entire provision in the above case have not been intimated (July 2004).

## Grant No. 15

## Grant No. 15-Irrigation and Power

	Total grant	Actual expenditure	Excess + Saving -
(In thousands of rupees)			
<b>Revenue:</b>			
<b>Major heads:</b>			
2045-	Other Taxes and Duties on Commodities and Services,		
2070-	Other Administrative Services,		
2701-	Major and Medium Irrigation,		
2702-	Minor Irrigation,		
2711-	Flood Control and Drainage and		
2801-	Power		
<b>Voted-</b>			
	Original	20,33,46,68	
		20,33,46,68	19,35,15,57
	Supplementary	..	-98,31,11
			40,11,97
Amount surrendered during the year (March 2004)			
<b>Capital:</b>			
<b>Major heads:</b>			
4701-	Capital Outlay on Major and Medium Irrigation,		
4702-	Capital Outlay on Minor Irrigation,		
4705-	Capital Outlay on Command Area Development,		
4711-	Capital Outlay on Flood Control Projects,		
4801-	Capital Outlay on Power Projects and		
6801-	Loans for Power Projects		
<b>Voted-</b>			
	Original	9,20,37,00	
		17,30,07,86	11,40,83,03
	Supplementary	8,09,70,86	-5,89,24,83

**Grant No. 15-contd.**

Amount surrendered during the year  
(March 2004) 2,62,54,33

*Notes and comments-***Revenue:**

(i) There was an overall saving of Rs. 98,31.11 lakhs but only Rs. 40,11.97 lakhs were surrendered by the department during the year.

(ii) Saving [partly set off by excess under other heads as mentioned in notes (v) and (vi) below] occurred mainly under the following heads:-

Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)			
2702- Minor Irrigation-			
01- Surface Water-			
102- Lift Irrigation Schemes-			
(1)01- Ravi and Sakki Nalah area-			
O	1,19,70.27		
R	-10,25.70		
	1,09,44.57	38,95.51	-70,49.06

Reduction in provision by Rs. 10,25.70 lakhs through reappropriation in March 2004 was due mainly to cut imposed by the Government (Rs. 20,31 lakhs), partly set off by excess due to (i) post budget decision of the Government to provide more funds for the completion of the scheme (Rs. 6,48.31 lakhs) and (ii) grant of additional dearness allowance to Government employees (Rs. 3,48.99 lakhs).

There was a final saving of Rs. 19,81.51 lakhs, Rs. 6,06.51 lakhs and Rs. 61,84.49 lakhs during 2000-2001, 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 70,49.06 lakhs have not been intimated (July 2004).

2701- Major and Medium Irrigation-			
01- Major Irrigation- Commercial-			
101- Sirhind Canal System-			
(2)01- Direction and Administration-			
O	3,30,75.10		
R	2,42.47		
	3,33,17.57	2,63,20.74	-69,96.83

Augmentation of provision by Rs. 2,42.47 lakhs through reappropriation in March 2004 was due to (i) increase in payment of arbitration cases (Rs. 14,26.29 lakhs), (ii) grant of additional dearness allowance to Government employees (Rs. 3,34.17 lakhs), (iii) payment of wages to workcharge staff (Rs. 1,66 lakhs) and (iv) clearance of pending medical claims (Rs. 23 lakhs), partly set off by saving due to cut imposed by the Government (Rs. 17,23.82 lakhs).

**Grant No. 15-contd.**

There was a final saving of Rs. 75,59.68 lakhs and Rs. 60,20.78 lakhs during 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 69,96.82 lakhs have not been intimated (July 2004).

(3)07- Other expenditure including interest-

O	49,29.61			
		44,29.61	73.75	-43,55.86
R	-5,00.00			

Reduction in provision by Rs. 5,00 lakhs through reappropriation in March 2004 was due to cut imposed by the Government.

There was a final saving of Rs. 43,55.86 lakhs every year during 2000-2001, 2001-2002 and 2002-2003.

Reasons for the final saving of Rs. 43,55.86 lakhs have not been intimated (July 2004).

137- Beas Project Unit I- (B.S.L.)

(4)01- Direction and Administration-

O	23,72.08			
		23,55.08	4,10.58	-19,44.50
R	-17.00			

Reduction in provision by Rs. 17 lakhs through reappropriation in March 2004 was due to cut imposed by the Government.

There was a final saving of Rs. 18,02.55 lakhs, Rs. 16,44.29 lakhs and Rs. 19,89.15 lakhs during 2000-2001, 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 19,44.50 lakhs have not been intimated (July 2004).

2801- Power-

80- General-

800- Other expenditure-

(5)01- Subsidy under Rural Electrification of Punjab Electricity Board-

O	14,16,10.00	14,16,10.00	13,49,19.00	-66,91.00
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Reasons for the final saving of Rs. 66,91 lakhs have not been intimated (July 2004).

001- Direction and Administration-

(6)01- State Electricity Regulatory Commission-

O	2,40.62	2,40.62	2,03.32	-37.30
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Reasons for the final saving of Rs. 37.30 lakhs have not been intimated (July 2004).

2711- Flood Control and Drainage-

**Grant No. 15-contd.**

01-	Flood Control-				
001-	Direction and Administration-				
(7)01-	Direction and Administration-				
	O	78,56.67			
	R	-24,23.57	54,33.10	38,64.55	-15,68.55

Reduction in provision by Rs. 24,23.57 lakhs through reappropriation in March 2004 was due to cut imposed by the Finance Department (Rs. 25,75.57 lakhs), partly set off by excess due mainly to grant of additional dearness allowance to Government employees (Rs. 1,50 lakhs).

There was a final saving of Rs. 56,28.09 lakhs, Rs. 25,18.29 lakhs and Rs. 45,15.06 lakhs during 2000-2001, 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 15,68.55 lakhs have not been intimated (July 2004).

(iii) Instances where the entire provision remained unutilized are given below:-

Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakhs of rupees)
2701-	Major and Medium Irrigation-		
01-	Major Irrigation-Commercial-		
137-	Beas Project Unit I-(B.S.L.)		
(1)08-	Works expenditure-		
	O	5,79.15	
	R	-2,39.40	3,39.75
			-3,39.75

Reduction in provision by Rs. 2,39.40 lakhs through reappropriation in March 2004 was due to cut imposed by the Government.

2711-	Flood Control and Drainage-			
01-	Flood Control-			
001-	Direction and Administration-			
(2)04-	50 percent State share for Bainband works of Northern Railways-			
	O	1,49.92	1,49.92	-1,49.92
2702-	Minor Irrigation-			
01-	Surface Water-			
102-	Lift Irrigation Schemes-			

(3)02- Shahpur Kandi Schemes-

O	95.65	95.65	..	-95.65
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Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 3) have not been intimated (July 2004).

(iv) An instance where the entire provision was withdrawn is given below:-

Head	Total grant	Actual expenditure		Excess + Saving -
				(In lakhs of rupees)
2701- Major and Medium Irrigation-				
01- Major Irrigation- Commercial-				
137- Beas Project Unit I- (B.S.L.)				
05- Machinery and Equipment-				
O	48.77			
R	-48.77			

Withdrawal of the entire provision through reappropriation in March 2004 was due to cut imposed by the Government.

(v) Excess occurred mainly under the following head:-

Head	Total grant	Actual expenditure		Excess + Saving -
				(In lakhs of rupees)
2701- Major and Medium Irrigation-				
01- Major Irrigation- Commercial-				
101- Sirhind Canal System-				
06- Suspense-				
O	2,36.50	2,36.50	16,71.23	+14,34.73

There was a final excess of Rs. 4,67.33 lakhs and Rs. 21,09.91 lakhs during 2001-2002 and 2002-2003 respectively.

Reasons for the final excess of Rs. 14,34.73 lakhs have not been intimated (July 2004).



## Grant No. 15—contd.

(vi) Instances where the expenditure was incurred without provision of funds are given below:—				
Head		Total grant	Actual expenditure	Excess + Saving —
In lakhs of rupees)				
2701—	Major and Medium Irrigation—			
01—	Major Irrigation— Commercial—			
101—	Sirhind Canal System—			
(1)01—	Works expenditure—			
	O	..	40,20.37	+40,20.37
125—	Lining of Channels—			
(2)07—	Other expenditure including interest—			
	O	..	23,40.15	+23,40.15
141—	Sutlej Yamuna Link Canal Project—			
(3)07—	Other expenditure including interest—			
	O	..	16,79.73	+16,79.73
138—	Beas Project Unit II— (Pong Dam)			
(4)01—	Direction and Administration—			
	O	..	15,24.11	+15,24.11
800—	Other expenditure—			
(5)01—	Advances to other Governments and Agencies for common works of Bhakra Nangal Project—			
	O	..	15,00.00	+15,00.00
(6)03—	Advances to other Governments and Agencies for common works of Beas Project—			
	O	..	15,00.00	+15,00.00
129—	Bhakra Dam Unit I—			
(7)01—	Direction and Administration—			
	O	..	14,16.58	+14,16.58

## Grant No. 15-contd.

03-	Medium Irrigation- Commercial-			
104-	Lining of Channels-			
(8)07-	Other expenditure including interest-			
	O	..	..	13,03.94 +13,03.94
103-	Extension and Improvement of Shah Nehar-			
(9)07-	Other expenditure including interest-			
	O	..	..	9,52.14 +9,52.14
106-	Modernisation of Canals-			
(10)07-	Other expenditure including interest-			
	O	..	..	7,27.67 +7,27.67
01-	Major Irrigation- Commercial-			
101-	Sirhind Canal System-			
(11)10-	Pensionary Charges-			
	O	..	..	5,29.66 +5,29.66
03-	Medium Irrigation- Commercial-			
105-	Construction of new Distributories and Minors-			
(12)07-	Other expenditure including interest-			
	O	..	..	5,24.40 +5,24.40
112-	Providing Irrigation Facilities to Punjab area under S.Y.L. Project-			
(13)07-	Other expenditure including interest-			
	O	..	..	4,57.53 +4,57.53
01-	Major Irrigation- Commercial-			
104-	Harike Projects-			

## Grant No. 15—contd.

(14)06—	Suspense—				
	O	..	..	3,90.19	+3,90.19
103—	Sutlej Valley Project—				
(15)06—	Suspense—				
	O	..	..	3,65.47	+3,65.47
104—	Harike Projects—				
(16)08—	Works expenditure—				
	O	..	..	2,88.20	+2,88.20
131—	Nangal Hydrel Channel Unit-III—				
(17)01—	Direction and Administration—				
	O	..	..	2,71.06	+2,71.06
109—	Shah Nehar Canal System—				
(18)07—	Other expenditure including interest—				
	O	..	..	1,95.49	+1,95.49
101—	Sirhind Canal System—				
(19)09—	Losses Written Off—				
	O	..	..	1,71.35	+1,71.35
(20)03—	Execution—				
	O	..	..	1,62.39	+1,62.39
121—	Utilization of surplus Ravi-Beas Water—				
(21)07—	Other expenditure including interest—				
	O	..	..	77.50	+77.50
104—	Harike Projects—				
(22)07—	Other expenditure including interest—				
	O	..	..	75.90	+75.90
102—	Upper Bari Doab Canal System—				
(23)07—	Other expenditure including interest—				
	O	..	..	71.91	+71.91

162  
Grant No. 15-*contd.*

103-	Sutlej Valley Project-				
(24)08-	Works expenditure-				
	O	..	..	56.63	+56.63
122-	Sirhind Feeder Project-				
(25)07-	Other expenditure including interest-				
	O	..	..	44.58	+44.58
102-	Upper Bari Doab Canal System-				
(26)08-	Works expenditure-				
	O	..	..	42.98	+42.98
03-	Medium Irrigation-Commercial-				
102-	Utilization of surplus Ravi-Beas Water-				
(27)07-	Other expenditure including interest-				
	O	..	..	42.57	+42.57
01-	Major Irrigation-Commercial-				
112-	Bhakra Main Line Canal System-				
(28)08-	Works expenditure-				
	O	..	..	38.96	+38.96
03-	Medium Irrigation-Commercial-				
121-	Setting up of Irrigation Management Institute-				
(29)07-	Other expenditure including interest-				
	O	..	..	37.95	+37.95
117-	Providing Irrigation Facilities to Erstwhile State of Malerkotla-				
(30)07-	Other expenditure including interest-				
	O	..	..	32.49	+32.49

## Grant No. 15-contd.

108-	Directorate of Water Resources Kandi Watershed and Area Development Project-			
(31)07-	Other expenditure including interest-			
	O	..	..	29.07 +29.07
01-	Major Irrigation- Commercial-			
800-	Other expenditure-			
(32)07-	Technical Assistance, Research and Training-			
	O	..	..	26.90 +26.90
120-	Madhopur Beas Link Project-			
(33)07-	Other expenditure including interest-			
	O	..	..	25.28 +25.28
03-	Medium Irrigation- Commercial-			
101-	Extension of Non-Perennial Irrigation to Punjab Areas-			
(34)07-	Other expenditure including interest-			
	O	..	..	22.20 +22.20
01-	Major Irrigation- Commercial-			
118-	Shah Nehar Feeder-			
(35)08-	Works expenditure-			
	O	..	..	21.78 +21.78
103-	Sutlej Valley Project-			
(36)07-	Other expenditure including interest-			
	O	..	..	21.10 +21.10
03-	Medium Irrigation- Commercial-			
109-	Raising Lining of Bhakra Main Canal for providing free Board-			

## Grant No. 15-contd.

(37)07-	Other expenditure including interest-				
	O	..	..	15.68	+15.68
01-	Major Irrigation-Commercial-				
118-	Shah Nehar Feeder-				
(38)06-	Suspense-				
	O	..	..	14.04	+14.04
03-	Medium Irrigation-Commercial-				
118-	Construction of Aquaduct-cum-V.R. Bridge at RD -29500 of Dhudal Branch crossing Ghaggar River-				
(39)07-	Other expenditure including interest-				
	O	..	..	13.09	+13.09
01-	Major Irrigation-Commercial-				
102-	Upper Bari Doab Canal System-				
(40)06-	Suspense-				
	O	..	..	10.94	+10.94
109-	Shah Nehar Canal System-				
(41)08-	Works expenditure-				
	O	..	..	9.83	+9.83
110-	Bist Doab Canal System-				
(42)08-	Works expenditure-				
	O	..	..	6.62	+6.62
130-	Nangal Dam Unit-II-				
(43)08-	Works expenditure-				
	O	..	..	4.07	+4.07
03-	Medium Irrigation-Commercial-				
115-	Running of Basantpur Canal-				

## Grant No. 15--contd.

(44)07--	Other expenditure including interest--				
	O	..	..	1.07	+1.07
01--	Major Irrigation-- Commercial--				
123--	Ghaggar Project--				
(45)07--	Other expenditure including interest--				
	O	..	..	1.06	+1.06
2711--	Flood Control and Drainage--				
03--	Drainage--				
103--	Civil Works--				
(46)08--	Works expenditure--				
	O	..	..	4,57.50	+4,57.50
01--	Flood Control--				
103--	Civil Works--				
(47)08--	Works expenditure--				
	O	..	..	3,85.24	+3,85.24
03--	Drainage--				
001--	Direction and Administration--				
(48)03--	Execution--				
	O	..	..	25.01	+25.01
01--	Flood Control--				
(49)799--	Suspense--				
	O	..	..	14.62	+14.62
001--	Direction and Administration--				
(50)03--	Execution--				
	O	..	..	8.06	+8.06
03--	Drainage--				
(51)799--	Suspense--				
	O	..	..	4.58	+4.58

## Grant No. 15-contd.

2702-	Minor Irrigation-				
01-	Surface Water-				
(52)799-	Suspense-				
	O	..	..	5.96	+5.96
102-	Lift Irrigation Schemes-				
(53)08-	Works expenditure-				
	O	..	..	1.27	+1.27
(54)03-	Bhimpur Schemes-				
	O	..	..	1.19	+1.19

Last year too, the expenditure was incurred without provision of funds in the above cases except items at serial nos. 5,19,32,49,52 and 53.

Reasons for incurring expenditure without provision of funds in the above cases (serial nos. 1 to 54) have not been intimated (July 2004).

**Capital:**

(vii) In view of the final saving of Rs. 5,89,24.83 lakhs, the supplementary grant of Rs. 8,09,70.86 lakhs obtained in March 2004 proved excessive.

(viii) There was an overall saving of Rs. 5,89,24.83 lakhs but Rs. 2,62,54.33 lakhs were surrendered by the department during the year.

(ix) Saving [partly set off by excess under other heads as mentioned in notes (xii) and (xiii) below] occurred mainly under the following heads:-

Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)			
6801-	Loans for Power Projects-		
205-	Transmission and Distribution-		
(1)08-	Loans for Transmission Schemes-		
	S	7,18,60.76	7,18,60.76
			6,37,34.60
			-81,26.16
Reasons for the final saving of Rs. 81,26.16 lakhs have not been intimated (July 2004).			
201-	Hydel Generation-		
(2)21-	Transmission and Distribution System (including APDRP)- (Plan)		
	O	47,48.00	47,48.00
			6,13.00
			-41,35.00

Reasons for the final saving of Rs. 41,35 lakhs have not been intimated (July 2004).



## Grant No. 15—contd.

4701—	Capital Outlay on Major and Medium Irrigation—				
03—	Medium Irrigation— Commercial—				
125—	Remodelling of Channels U.B.D.C. System to meet the revised water allowance—				
(3)08—	Works expenditure— (Plan)				
	O	40,45.00			
	R	-40,45.00		5,10.35	+5,10.35

Reduction in provision by Rs. 40,45 lakhs through reappropriation in March 2004 was due to economy measures.

Reasons for the final excess of Rs. 5,10.35 lakhs have not been intimated (July 2004).

122—	Irrigation facilities to Himachal areas below Talwara—				
(4)08—	Works expenditure— (Plan)				
	O	36,97.00			
	R	-21,97.00	15,00.00	4,09.72	-10,90.28

Reduction in provision by Rs. 21,97 lakhs through reappropriation in March 2004 was due to cut imposed by the Government.

Reasons for the final saving of Rs. 10,90.28 lakhs have not been intimated (July 2004).

01—	Major Irrigation— Commercial—				
101—	Sirhind Canal System—				
(5)08—	Works expenditure—				
	S	27,86.49			
	R	-23,71.80	4,14.69	0.14	-4,14.55

Reduction in provision by Rs. 23,71.80 lakhs through reappropriation in March 2004 was due to economy measures.

Reasons for the final saving of Rs. 4,14.54 lakhs have not been intimated (July 2004).

146—	Shahpur Kandi Project—				
(6)08—	Works expenditure— (Plan)				
	O	23,65.66			
	R	-15,57.90	8,07.76	4,25.68	-3,82.08

## Grant No. 15-contd.

Reduction in provision by Rs. 15,57.90 lakhs through reappropriation in March 2004 was due to cut imposed by the Government.

Last year too, there was a final saving of Rs. 57,90.30 lakhs.

Reasons for the final saving of Rs. 3,82.08 lakhs have not been intimated (July 2004).

## 147- Low Dam in Kandi Area-

(7)08- Works expenditure-  
(Plan)

O	14,81.89			
		3,76.20	3,46.39	-29.81
R	-11,05.69			

Reduction in provision by Rs. 11,05.69 lakhs through reappropriation in March 2004 was due to cut imposed by the Government.

Reasons for the final saving of Rs. 29.81 lakhs have not been intimated (July 2004).

03- Medium Irrigation-  
Commercial-104- Lining of Channels-  
Phase II-(8)08- Works expenditure-  
(Plan)

O	6,71.95			
			1,22.55	+1,22.55
R	-6,71.95			

Reduction in provision by Rs. 6,71.95 lakhs through reappropriation in March 2004 was due to cut imposed by the Government.

Reasons for the final excess of Rs. 1,22.55 lakhs have not been intimated (July 2004).

117- Extension of Phase-II of Kandi  
Canal from Hoshiarpur to  
Balachaur-  
(R.D. 59.5 to 73.50)(9)03- Execution-  
(Plan)

O	3,97.00			
		3,90.30	3,07.76	-82.54
R	-6.70			

Reduction in provision by Rs. 6.70 lakhs through reappropriation in March 2004 was due to cut imposed by the Government.

There was a final saving of Rs. 1,59.74 lakhs and Rs. 1,20.02 lakhs during 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 82.54 lakhs have not been intimated (July 2004).

## Grant No. 15—contd.

104—	Lining of Channels Phase II—				
(10)03—	Execution— (Plan)				
O		10,77.90			
R		62.45	11,40.35	9,98.32	-1,42.03

Augmentation of provision by Rs. 62.45 lakhs through reappropriation in March 2004 was due mainly to grant of additional dearness allowance to Government employees (Rs. 68.10 lakhs), partly set off by saving due to cut imposed by the Government (Rs. 7.27 lakhs).

There was a final saving of Rs. 28.26 lakhs, Rs. 1,69.60 lakhs and Rs. 84.40 lakhs during 2000-2001, 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 1,42.03 lakhs have not been intimated (July 2004).

01—	Major Irrigation— Commercial—				
146—	Shahpur Kandi Project—				
(11)02—	Supervision— (Plan)				
O		6,86.18			
R		-98.82	5,87.36	6,18.60	+31.24

Reduction in provision by Rs. 98.82 lakhs through reappropriation in March 2004 was due to cut imposed by the Government.

Reasons for the final excess of Rs. 31.24 lakhs have not been intimated (July 2004).

147—	Low Dam in Kandi Area—				
(12)03—	Execution— (Plan)				
O		4,21.39			
R		13.19	4,34.58	3,72.49	-62.09

Augmentation of provision by Rs. 13.19 lakhs through reappropriation in March 2004 was due to (i) grant of additional dearness allowance to Government employees (Rs. 10.88 lakhs) and (ii) increase in the rates of bus fare (Rs. 2,09 lakhs).

Last year too, there was a final saving of Rs. 64 lakhs.

Reasons for the final saving of Rs. 62.09 lakhs have not been intimated (July 2004).

03—	Medium Irrigation— Commercial—				
104—	Lining of Channels— Phase II—				

## Grant No. 15—contd.

<b>(13)01— Direction and Administration— (Plan)</b>				
O	1,72.18	1,72.18	1,42.73	-29.45
Last year too, there was a final saving of Rs. 33.78 lakhs.				
Reasons for the final saving of Rs. 29.45 lakhs have not been intimated (July 2004).				
01— Major Irrigation— Commercial—				
146— Shahpur Kandi Project—				
<b>(14)01— Direction and Administration— (Plan)</b>				
O	62.15			
		59.25	34.26	-24.99
R	-2.90			
Reduction in provision by Rs. 2.90 lakhs through reappropriation in March 2004 was due to cut imposed by the Government.				
Reasons for the final saving of Rs. 24.99 lakhs have not been intimated (July 2004).				
03— Medium Irrigation— Commercial—				
117— Extension of Phase-II of Kandi Canal from Hoshiarpur to Balachaur— (R.D. 59.5 to 73.50)				
<b>(15)02— Supervision— (Plan)</b>				
O	1,47.91	1,47.91	1,20.46	-27.45
There was a final saving of Rs. 28.97 lakhs and Rs. 41.64 lakhs during 2001-2002 and 2002-2003 respectively.				
Reasons for the final saving of Rs. 27.45 lakhs have not been intimated (July 2004).				
4705— Capital Outlay on Command Area Development—				
800— Other expenditure—				
05— Rehabilitation/Remodelling of Irrigation Channels Sirhind Feeder Canal System. (P.S.T.C.)—				
<b>(16)08— Works expenditure— (Plan)</b>				
O	15,00.00			
		9,00.00	5,99.47	-3,00.53
R	-6,00.00			

**Grant No. 15-contd.**

Reduction in provision by Rs. 6,00 lakhs through reappropriation in March 2004 was due to economy measures.

Last year too, there was a final saving of Rs. 5,50 lakhs.

Reasons for the final saving of Rs. 3,00.53 lakhs have not been intimated (July 2004).

06- Construction of Surface Drainage  
System Bathinda Canal Project  
(P.S.T.C.) -

(17)08- Works Expenditure-  
(Plan)

O	15,00.00			
R	-6,00.00	9,00.00	6,00.00	-3,00.00

Reduction in provision by Rs. 6,00 lakhs through reappropriation in March 2004 was due to cut imposed by the Government.

Reasons for the final saving of Rs. 3,00 lakhs have not been intimated (July 2004).

4711- Capital Outlay on Flood  
Control Projects-

03- Drainage-

103- Civil Works-

(18)20- Link Drains in Muktsar District  
RIDF (NABARD)-  
(Plan)

O	2,00.00			
R	1,16.00	3,16.00	0.09	-3,15.91

Augmentation of provision by Rs. 1,16 lakhs through reappropriation in March 2004 was due to post budget decision of the Government to provide more funds for the completion of the scheme.

Reasons for the final saving of Rs. 3,15.91 lakhs have not been intimated (July 2004).

001- Direction and Administration-

(19)03- Execution-  
(Plan)

O	5,20.59			
R	9.07	5,29.66	4,33.11	-96.55

Augmentation of provision by Rs. 9.07 lakhs through reappropriation in March 2004 was due to (i) payment of outstanding bills of medical reimbursement (Rs. 3,07 lakhs), (ii) grant of additional dearness allowance to Government employees (Rs. 3 lakhs) and (iii) increase in the rates of bus fares (Rs. 3 lakhs).

There was a final saving of Rs. 67.25 lakhs and Rs. 2,35.82 lakhs during 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 96.55 lakhs have not been intimated (July 2004).

## Grant No. 15-contd.

4702- Capital Outlay on Minor  
Irrigation-

800- Other expenditure-

10- Integrated Utilization of  
Water Resources-

(20)03- Execution-  
(Plan)

O	1,91.47	1,81.27	1,23.19	-58.08
R	-10.20			

Reduction in provision by Rs. 10.20 lakhs through reappropriation in March 2004 was due to economy measures (Rs. 18.48 lakhs), partly set off by excess due mainly to grant of additional dearness allowance to Government employees (Rs. 8 lakhs).

Reasons for the final saving of Rs. 58.08 lakhs have not been intimated (July 2004).

(21)01- Share Capital to  
Punjab State Tubewell  
Corporation (Deep Tubewell)-  
(Plan)

O	7,00.00	9,50.00	6,49.92	-3,00.08
R	2,50.00			

Augmentation of provision by Rs. 2,50 lakhs through reappropriation in March 2004 was due to post budget decision of the Government to provide more funds for the completion of the scheme.

Last year too, there was a final saving of Rs. 50 lakhs.

Reasons for the final saving of Rs. 3,00.08 lakhs have not been intimated (July 2004).

(x) Instances where the entire provision remained unutilized are given below:-

Head	Total grant	Actual expenditure	Excess + Saving -
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(In lakhs of rupees)

4801- Capital Outlay on  
Power Projects-

80- General-

101- Investments in State  
Electricity Boards-

(1)01- Assistance to P.S.E.B.-

O	4,00,00.00	4,00,00.00	..	-4,00,00.00
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4711- Capital Outlay on Flood  
Control Projects-

01- Flood Control-

## Grant No. 15—contd.

001—	Direction and Administration—				
(2)01—	Direction and Administration—				
	S	37,48.00			
	R	-35,58.00	1,90.00	..	-1,90.00

Reduction in provision by Rs. 35,58 lakhs through reappropriation in March 2004 was due to cut imposed by the Government.

103—	Civil Works—				
(3)05—	Construction of Flood Protection and Drainage Works— (Centrally Sponsored Scheme)				
	O	10,00.00	10,00.00	..	-10,00.00
(4)08—	Works expenditure(I) Counter Protective Works— (Centrally Sponsored Scheme)				
	O	10,00.00	10,00.00	..	-10,00.00

03—	Drainage—				
103—	Civil Works—				
(5)28—	Project for Construction of Flood Protection Works on River Ghaggar and its tributaries in Districts Patiala and Fatehgarh Sahib of Punjab RIDF— (Plan)				
	O	5,00.00			
	R	4,00.00	9,00.00	..	-9,00.00

Augmentation of provision by Rs. 4,00 lakhs through reappropriation in March 2004 was due to post budget decision of the Government to provide more funds for the completion of the scheme.

(6)29—	Project for Construction of Flood Protection Works alongwith Sutlej and Canalisation of Rahon Creek out falling into Sutlej Bridges on Gopalpur Drain and East Bein in Jalandhar and Nawanshahar RIDF VIII— (Plan)				
	O	2,00.00			
	R	3,00.00	5,00.00	..	-5,00.00

Augmentation of provision by Rs. 3,00 lakhs through reappropriation in March 2004 was due to post budget decision of the Government to provide more funds for the completion of the scheme.

001-	Direction and Administration-				
(7)08-	Works expenditure-(Plan)				
	O	1,29.41	1,20.34	..	-1,20.34
	R	-9.07			

Reduction in provision by Rs.9.07 lakhs through reappropriation in March 2004 was due to economy measures.

103-	Civil Works-				
(8)19-	Construction of Flood Protection Works and Drainage Works on River Ravi, Beas and Sutlej in Amritsar and Gurdaspur Districts RIDF- VII (NABARD)- (Plan)				
	O	1,00.00	70.13	..	-70.13
	R	-29.87			

Reduction in provision by Rs. 29.87 lakhs through reappropriation in March 2004 was due to economy measures.

(9)35-	Project for Construction of Momian Drain from RDO-40000 out falling into River Ghaggar D/S Village Rasauli (NABARD)- (Plan)				
	O	1,00.00	1,00.00	..	-1,00.00

(10)11-	Construction of Flood Protection Works on River Ravi, Beas and Sutlej (NABARD)- (Plan)				
	R	1,20.00	1,20.00	..	-1,20.00

There was no original budget provision. Funds were provided through reappropriation in March 2004 due to post budget decision of the Government for the completion of the scheme.

(11)41-	Construction of Flood Protection Works and Drainage Works on River Ravi, Beas and Sutlej in Punjab (RIDF-VI)- (Plan)				
	R	1,00.00	1,00.00	..	-1,00.00

There was no original budget provision. Funds were provided through reappropriation in March 2004 due to post budget decision of the Government for the completion of the scheme.



## Grant No. 15-contd.

(12)05- Construction of Link Drains and Reconstruction/Remodelling of Drains (NABARD)- (Plan)

R	1.87	1.87	..	-1.87
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There was no original budget provision. Funds were provided through reappropriation in March 2004 due to post budget decision of Government for the completion of the scheme.

4701- Capital Outlay on Major and Medium Irrigation-

03- Medium Irrigation- Commercial-

156- Remodelling of Sirhind Canal (NABARD)-

(13)08- Works expenditure- (Plan)

O	30,00.00	18,83.00	..	-18,83.00
R	-11,17.00			

Reduction in provision by Rs. 11,17 lakhs through reappropriation in March 2004 was due to economy measures.

117- Extension of Phase-II of Kandi Canal from Hoshiarpur to Balachaur- (R.D. 59.5 to 73.50)

(14)08- Works expenditure- (Plan)

O	33,94.00	40.54	..	-40.54
R	-33,53.46			

Reduction in provision by Rs.33,53.46 lakhs through reappropriation in March 2004 was due to economy measures.

01- Major Irrigation- Commercial-

114- Beas Project-

(15)08- Works expenditure-

S	2,99.84	2,47.40	..	-2,47.40
R	-52.44			

Reduction in provision by Rs. 52.44 lakhs through reappropriation in March 2004 was due to economy measures.

176  
Grant No. 15-contd.

146-	Shahpur Kandi Project-				
(16)03-	Execution- (Plan)				
	O	1,44.01	1,44.01	..	-1,44.01
03-	Medium Irrigation- Commercial-				
130-	Remodelling/Construction of Distributories/Minors-				
(17)11-	Lining of Channels Phase-I Land Compensation Liabilities- (Plan)				
	O	1,25.00	1,25.00	..	-1,25.00
01-	Major Irrigation- Commercial-				
114-	Beas Project-				
(18)12-	Machinery and Equipments-				
	S	48.77	48.77	..	-48.77
101-	Sirhind Canal System-				
(19)01-	Direction and Administration-				
	S	45.00	10.00	..	-10.00
	R	-35.00			
	Reduction in provision by Rs. 35 lakhs through reappropriation in March 2004 was due to economy measures.				
(20)05-	Machinery and Equipment-				
	S	27.00	2.00	..	-2.00
	R	-25.00			
	Reduction in provision by Rs. 25 lakhs through reappropriation in March 2004 was due to economy measures.				
114-	Beas Project-				
(21)01-	Direction-				
	S	17.00	8.99	..	-8.99
	R	-8.01			
	Reduction in provision by Rs. 8.01 lakhs through reappropriation in March 2004 was due to economy measures.				

## Grant No. 15-contd.

6801-	Loans for Power Projects-				
201-	Hydel Generation-				
(22)22-	Urban Pattern Supply to Villages (24 hours supply)- (Plan)				
	O	30,00.00	30,00.00	..	-30,00.00
(23)24-	R and M GGSSTP under APDP- (Plan)				
	O	5,00.00	5,00.00	..	-5,00.00
(24)23-	Rural Electrification (PMGY) - (Plan)				
	O	4,44.00	4,44.00	..	-4,44.00
4702-	Capital Outlay on Minor Irrigation-				
101-	Surface Water-				
(25)01-	Lift Irrigation Scheme-				
	S	21,38.00			
	R	-19,38.00	2,00.00	..	-2,00.00

Reduction in provision by Rs.19.38 lakhs through reappropriation in March 2004 was due to economy measures.

4705-	Capital Outlay on Command Area Development-				
800-	Other expenditure-				
09-	Construction of Field Channels (Water Courses) in Sirhind Feeder System-				
(26)08-	Works expenditure- (Centrally Sponsored Scheme)				
	O	12,00.00			
	R	-3,00.00	9,00.00	..	-9,00.00

Reduction in provision by Rs. 3,00 lakhs through reappropriation in March 2004 was due to economy measures.

- 10- Construction of Field Channels and other work on Bathinda Branch Punjab State Tubewell Corporation-

## Grant No. 15-contd.

(27)08- Works expenditure-  
(Centrally Sponsored Scheme)

O	12,00.00	9,00.00	..	-9,00.00
R	-3,00.00			

Reduction in provision by Rs.3,00 lakhs through reappropriation in March 2004 was due to economy measures.

Last year too, the entire provision remained unutilized in respect of items at serial nos. 6,8,9,10,11,12,14,26 and 27.

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 27) have not been intimated (July 2004).

(xi) Instances where the entire provision was withdrawn are given below:-

Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakhs of rupees)
4711- Capital Outlay on Flood Control Projects-			
03- Drainage-			
103- Civil Works -			
(1)40- Resectioning of existing Drainage System in various Districts of Punjab- (Plan)			
O	10,00.00	..	..
R	-10,00.00		
(2)38- Construction of Flood Protection Works and Drainage works alongwith River Ravi, Beas, Sutlej, Ghaggar and Choas, Nadies and Khads RIDF-VIII- (Plan)			
O	5,00.00	..	..
R	-5,00.00		
(3)39- Maintenance of A.W.L.D and FCW- (Plan)			
O	5,00.00	..	..
R	-5,00.00		
(4)07- Project for reclamation of			

## Grant No. 15-contd.

	Water Logged and Saline Area of Punjab (OWD)- (Plan)			
	O	3,00.00		
	R	-3,00.00	"	"
(5)23-	Construction of 8 No. Link Drains in South Western District RIDF-VIII- (Plan)			
	O	1,00.00	"	"
	R	-1,00.00	"	"
(6)31-	Project for Construction of Flood Protection Works on River Sutlej Tein and Choes in District Jalandhar (NABARD) RIDF-VIII- (Plan)			
	O	1,00.00	"	"
	R	-1,00.00	"	"
(7)32-	Project for Construction of Flood Protection Works U/S Dhilwan and D/S Dhilwan along River Beas in District Kapurthala (NABARD) RIDF-VIII- (Plan)			
	O	1,00.00	"	"
	R	-1,00.00	"	"
(8)33-	Project for Construction of Drainage and Flood Protection Works on River Sutlej for Districts Ferozepur and Moga (NABARD) RIDF- VIII- (Plan)			
	O	1,00.00	"	"
	R	-1,00.00	"	"
(9)34-	Project for Remodelling of Bura Gujjar Drain System out falling in Mauzam Drain (NABARD) RIDF VIII- (Plan)			
	O	1,00.00	"	"
	R	-1,00.00	"	"
(10)36-	Project for Construction of Drainage RTW and Flood			

## Grant No. 15-contd.

Protection Works of River Sutlej (NABARD) RIDF-VIII- (Plan)	
O	1,00.00
R	-1,00.00
(11)37- Project Estimate for Comprehensive Drainage Anti Water Logging Plan for Village Shajran Tehsil Fazilka District Ferozepur (NABARD) RIDF-VIII- (Plan)	
O	1,00.00
R	-1,00.00
(12)21- Harike Kalan Drain from RDO-21900 RIDF-VIII- (Plan)	
O	50.00
R	-50.00
4701- Capital Outlay on Major and Medium Irrigation-	
03- Medium Irrigation- Commercial-	
127- Lining of Channels (NABARD)-	
(13)08- Works expenditure- (Plan)	
O	6,00.00
R	-6,00.00
130- Remodelling/Construction of Distributories/Minors-	
(14)08- Works expenditure- (Plan)	
O	1,00.00
R	-1,00.00
123- Construction of Syphen at R.D. No. 79700 (Bist Doab)-	
(15)08- Works expenditure- (Plan)	
O	50.00
R	-50.00

## Grant No. 15—contd.

130-	Remodelling/Constructions of Distributorics/Minors--				
(16)09-	Construction of New Hithar Branch-- (Plan)				
	O	10.00			
	R	-10.00			
(17)10-	Lining of Channels under Phase III-- (Plan)				
	O	10.00			
	R	-10.00			
(18)12-	Raising, Lining/Banks of Sirhind Feeder from R.D.O.-447927 (AIBP)-- (Plan)				
	O	10.00			
	R	-10.00			
(19)13-	Rehabilitation of Channel of District Patiala Feeder and Kotla Branch (AIBP)-- (Plan)				
	O	10.00			
	R	-10.00			
(20)14-	Remodelling/Rehabilitation of Channels and Infrastructure (NABARD)-- (Plan)				
	O	10.00			
	R	-10.00			
(21)15-	Maintenance and Repair of Canals-- (Plan)				
	O	10.00			
	R	-10.00			
153-	Shri Dashmesh Irrigation Project-- providing Irrigation facility to Punjab Area--				
(22)08-	Works expenditure-- (Plan)				
	O	10.00			
	R	-10.00			

## Grant No. 15-contd.

154-	Installation of 300 Nos. Deep Tubewells under Shri Dashmesh Irrigation Project-				
(23)08-	Works expenditure-(Plan)				
	O	10.00			
	R	-10.00			
4702-	Capital Outlay on Minor Irrigation-				
800-	Other expenditure-				
(24)03-	Renovation/Replacement of existing Tubewells-(Plan)				
	O	1,00.00			
	R	-1,00.00			

Withdrawal of the entire provision through reappropriation in March 2004 in the above cases (serial nos. 1 to 24) was due to economy measures.

(xii) Excess occurred mainly under the following heads:-

Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakhs of rupees)
4801- Capital Outlay on Power Projects-			
80- General-			
101- Investments in State Electricity Boards-			
(1)01- Assistance to P.S.E.B.-(Plan)			
	O	67,60.00	67,60.00
			3,60,73.00
			+2,93,13.00

Reasons for the final excess of Rs. 2,93,13 lakhs have not been intimated (July 2004).

4711-	Capital Outlay on Flood Control Projects-			
03-	Drainage-			
103-	Civil Works-			
(2)12-	Extension Drain and Link Drains in the South West Districts			



## Grant No. 15—contd.

(NABARD) RIDF-V—  
(Plan)

R	1,56.41	1,56.41	2,23.89	+67.48
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There was no original budget provision. Funds were provided through reappropriation in March 2004 due to post budget decision of the Government for the completion of the scheme.

Reasons for the final excess of Rs. 67.48 lakhs have not been intimated (July 2004).

(xiii) Instances where the expenditure was incurred without provision of funds are given below:—

Head	Total grant	Actual expenditure	Excess + Saving —
	(In lakhs of rupees)		
6801— Loans for Power Projects—			
205— Transmission and Distribution—			
01— Transmission and Distribution Schemes—			
(1)08— Loans for Transmission Schemes— (Plan)			
O	..	27,87.00	+27,87.00
4701— Capital Outlay on Major and Medium Irrigation—			
01— Major Irrigation— Commercial—			
146— Shahpur Kandi Project—			
(2)06— Suspense— (Plan)			
O	..	9,99.11	+9,99.11
147— Low Dam in Kandi Area—			
(3)06— Suspense— (Plan)			
O	..	1,32.70	+1,32.70
03— Medium Irrigation— Commercial—			
125— Remodelling of Channels U.B.D.C. System to meet the revised water allowance—			
(4)06— Suspense— (Plan)			
O	..	73.51	+73.51

## Grant No. 15-contd.

01-	Major Irrigation- Commercial-				
(5)799-	Suspense- (Plan)				
	O	..	..	47.58	+47.58
800-	Other expenditure-				
(6)04-	Deduct-Advances recovered from other Governments and Agencies paid for Beas Project- (Plan)				
	O	..	..	38.99	+38.99
03-	Medium Irrigation- Commercial-				
104-	Lining of Channels Phase-II-				
(7)06-	Suspense- (Plan)				
	O	..	..	36.73	+36.73
103-	Extension and Improvement of Shah Nehar Canal Remodelling and Lining-				
(8)03-	Execution- (Plan)				
	O	..	..	28.60	+28.60
01-	Major Irrigation - Commercial-				
146-	Shahpur Kandi Project-				
(9)05-	Machinery and Equipment- (Plan)				
	O	..	..	23.99	+23.99
03-	Medium Irrigation- Commercial-				
138-	Canal Irrigation Scheme (NABARD Assisted) Extension Phase II-				
(10)08-	Works expenditure- (Plan)				
	O	..	..	12.34	+12.34
105-	Construction of New Distributories/ Minors-				

## Grant No. 15-contd.

(11)01-	New Distributories/Minors - (Plan)				
	O	..	..	7.37	+7.37
01-	Major Irrigation - Commercial-				
125-	Lining of Channels-				
(12)08-	Works expenditure- (Plan)				
	O	..	..	4.82	+4.82
03-	Medium Irrigation- Commercial-				
122-	Irrigation facilities to Himachal areas below Talwara-				
(13)06-	Suspense- (Plan)				
	O	..	..	2.24	+2.24
103-	Extension and Improvement of Shah Nehar Canal Remodelling and Lining-				
(14)06-	Suspense- (Plan)				
	O	..	..	1.94	+1.94
106-	Modernisation of existing Canals/ providing Gates and Gearings-				
(15)06-	Suspense- (Plan)				
	O	..	..	1.83	+1.83
4711-	Capital Outlay on Flood Control Projects-				
03-	Drainage-				
(16)799-	Suspense- (Plan)				
	O	..	..	8,38.69	+8,38.69
103-	Civil Works-				
(17)08-	Works expenditure- (Plan)				
	O	..	..	5,70.12	+5,70.12
01-	Flood Control-				

## Grant No. 15-contd.

103-	Civil Works-					
(18)08-	Works Expenditure (I) Counter Protective Works- (Plan)					
	O	..	..	2,09.14		+2,09.14
(19)799-	Suspense- (Plan)					
	O	..	..	1,03.58		+1,03.58
4702-	Capital Outlay on Minor Irrigation-					
800-	Other expenditure-					
10-	Integrated Utilization of Water Resources-					
(20)08-	Works expenditure- (Plan)					
	O	..	..	8.66		+8.66
(21)06-	Suspense- (Plan)					
	O	..	..	6.09		+6.09

Last year too, the expenditure was incurred without provision of funds in respect of items at serial nos. 1,2,3,7,9,10,11,14,16,17,18 and 19.

Reasons for incurring expenditure without provision of funds in the above cases (serial nos. 1 to 21) have not been intimated (July 2004).

(xiv) **Review of Direction and Administration, Machinery and Equipment Charges in Irrigation Department under Major Heads "2701-Major and Medium Irrigation" and "4701-Capital Outlay on Major and Medium Irrigation":-**

The following table shows the figures of Direction and Administration, Machinery and Equipment Charges and their percentage of Works Outlay during 2001-2002, 2002-2003 and 2003-2004:-

Head of Account	Year	Works Outlay	Direction and Administration Charges	Machinery and Equipment Charges	Percentage of Works Outlay	
					Direction and Administration Charges	Machinery and Equipment Charges
<i>(In lakhs of rupees)</i>						
1	2	3	4	5	6	7
Bhakra Canal	2001-2002	22.42	1.13	..	5.04	..
	2002-2003	61.14	..	..	..	..
	2003-2004	38.95	..	..	..	..
Thein Dam	2001-2002	93,45.69	1,39,61.33	-27,06.87	1,49.39	-28.96
	2002-2003	..	1,41,09.76	..	..	..
	2003-2004	..	..	..	..	..

## Grant No. 15-contd.

Dholbaha	2001-2002	..	..	..	..	..
Check	2002-2003	..	..	..	..	..
Dam	2003-2004	..	..	..	..	..
Shahpur	2001-2002	10,40.01	5,15.76	-24.03	49.59	-2.31
Kandi	2002-2003	2,09.70	5,63.99	-13,51.65	2,68.95	6,44.56
Project	2003-2004	4,25.67	6,18.60	24.00	1,45.32	5.64
Low Dam	2001-2002	18,47.86	7,24.64	-3,47.04	39.22	-18.78
in Kandi	2002-2003	11,23.13	7,18.27	..	63.95	..
Area	2003-2004	3,46.39	3,72.48	..	1,07.53	..
Harike	2001-2002	1,56.24	91.27	0.38	58.42	0.24
Project	2002-2003	1,98.64	7.87	..	3.96	..
	2003-2004	2,88.20	0.06	..	0.02	..
Open	2001-2002	12,84.17	1,01,73.80	1.83	7,92.25	0.14
Canals	2002-2003	47,21.87	1,07,54.43	-13,03.35	2,27.76	-27.60
	2003-2004	41,01.57	1,62.13	-3,92.85	3.97	-9.58

**Suspense transactions :-** (i) The expenditure under this grant includes Rs. 47,19.80 lakhs booked under the minor head 'Suspense'. The minor head 'Suspense' is not a final head of account. It accommodates interim transactions where further payments or adjustments of value are necessary before the transactions can be considered complete and finally accounted for. Accordingly the transactions under this head, if not adjusted to the final head of account, are carried forward from year to year. The 'Suspense' head has three sub-divisions viz. (1) Stock, (2) Miscellaneous Works Advances and (3) Workshop Suspense.

The nature and accounting of transactions under each of these sub-divisions are explained below:-

(1) **Stock**- This head is debited with the value of materials acquired not for any particular work but for the general use of the division. It is credited with the value of the materials issued or transferred to other divisions or otherwise disposed off. This sub-head will, therefore, show a debit balance representing the value of materials held in stock plus unadjusted charges connected with manufacture, if any.

(2) **Miscellaneous Works Advances**- The sub-head accommodates debits for the value of stores sold on credit, expenditure incurred on deposit works in excess of deposits received, losses of cash or stores not written off and sums recoverable from Government servants etc. A debit balance thus represents recoverable amounts.

(3) **Workshop Suspense**- The charges for the jobs executed or other operations in Public Works Department Workshops are debited to this sub-head pending their recovery or adjustment.

(ii) An analysis of 'Suspense' transactions in the grant during 2003-2004 is given below:-

Head	Opening Balance + Debit - Credit	Debit	Credit	Closing Balance + Debit - Credit
(In lakhs of rupees)				
2701- Major and Medium Irrigation-				
Stock	-10,29.00*	10,60.30	34,82.64	-34,51.34*
Miscellaneous Works Advances	+5,84.84	13,91.55	18,06.80	+1,69.59
Total	-4,44.16	24,51.85	52,89.44	-32,81.75

188  
Grant No. 15 -concl'd.

2702—Minor Irrigation—

Stock	+7.09	0.93	0.06	+7.96
Miscellaneous Works Advances	+1,12.46	5.03	1.72	+1,15.77
<b>Total</b>	<b>+1,19.55</b>	<b>5.96</b>	<b>1.78</b>	<b>+1,23.73</b>

2711— Flood Control and Drainage—

Stock	-3.46*	2.57	2.66	-3.55*
Miscellaneous Works Advances	-16.10*	16.63	4.56	-4.03*
<b>Total</b>	<b>-19.56</b>	<b>19.20</b>	<b>7.22</b>	<b>-7.58</b>

4701— Capital Outlay on Major and Medium Irrigation—

Stock	+3,69.13	7,51.88	7,20.10	+4,00.91
Miscellaneous Works Advances	+1,21,50.55	5,41.38	6,76.20	+1,20,15.73
Workshop Suspense	-7.32*	..	..	-7.32*
<b>Total</b>	<b>+1,25,12.36</b>	<b>12,93.26</b>	<b>13,96.30</b>	<b>+1,24,09.32</b>

4702— Capital Outlay on Minor Irrigation—

Stock	+7.59	5.35	6.80	+6.14
Miscellaneous Works Advances	+2.91	1.92	1.38	+3.45
<b>Total</b>	<b>+10.50</b>	<b>7.27</b>	<b>8.18</b>	<b>+9.59</b>

4711— Capital Outlay on Flood Control Projects—

Stock	+20,97.82	8,19.32	9,44.17	+19,72.97
Miscellaneous Works Advances	+16,17.83	1,22.94	78.67	+16,62.10
<b>Total</b>	<b>+37,15.65</b>	<b>9,42.26</b>	<b>10,22.84</b>	<b>+36,35.07</b>

\*The minus balance is due to misclassification by the department. The matter is under correspondence with the department.

## Grant No. 16

## Grant No. 16-Labour and Employment

		Total grant/ appropriation	Actual expenditure	Excess + Saving -
(In thousands of rupees)				
<b>Revenue:</b>				
<b>Major head:</b>				
2230-Labour and Employment				
<b>Voted-</b>				
Original	15,27,20	16,09,11	15,68,05	-41,06
Supplementary	81,91			
Amount surrendered during the year				
<b>Charged-</b>				
Original	1,14	1,14	..	-1,14
Supplementary	..			
Amount surrendered during the year				

## Notes and comments-

## Revenue:

- (i) In view of the final saving of Rs. 41.06 lakhs in the voted grant, the supplementary grant of Rs. 81.91 lakhs obtained in March 2004 proved excessive.
- (ii) There was an overall saving of Rs. 41.06 lakhs in the voted grant, but no amount was surrendered by the department during the year.
- (iii) The entire charged appropriation remained unutilized. This is the fifth year in succession when no expenditure was incurred against the charged appropriation.
- (iv) Saving in the voted grant [partly set off by excess under other head as mentioned in note (vi) below] occurred mainly under:-

Head		Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
2230-	Labour and Employment-			
02-	Employment Services-			
001-	Direction and Administration-			
01-	Directorate of Employment-			
O		7,34.60	7,03.53	-55.77
S		24.70		
		7,59.30		

There was a final saving of Rs. 50.18 lakhs, Rs. 2,65.43 lakhs and Rs. 2,35.32 lakhs during 2000-2001, 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 55.77 lakhs have not been intimated (July 2004).

(v) Instances where the entire provision remained unutilized are given below:-

Head	Total grant	Actual expenditure	Excess + Saving -
	(In lakhs of rupees)		
2230- Labour and Employment-			
01- Labour-			
101- Industrial Relations-			
(1)08- Scheme for Rehabilitation of Bonded Labour- (Plan)			
O	4.40	4.40	-4.40
(2)08- Centrally Sponsored Scheme for Rehabilitation of Bonded Labour- (Centrally Sponsored Scheme)			
O	4.40	4.40	-4.40
(3)05- Creation of Labour Courts at Sangrur and Ludhiana- (Plan)			
O	1.00	1.00	-1.00
(4)05- Creation of Labour Courts at Sangrur and Ludhiana- (Centrally Sponsored Scheme)			
O	1.00	1.00	-1.00

Last year too, the entire provision remained unutilized in respect of item at serial no. 2.

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 4) have not been intimated (July 2004).

(vi) Excess occurred as under:-

Head	Total grant	Actual expenditure	Excess + Saving -
	(In lakhs of rupees)		
2230- Labour and Employment-			
01- Labour-			
001- Direction and Administration-			



191  
**Grant No. 16 -concl.**

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01- Direction and Administration-

O	7,71.80			
S	57.21	8,29.01	8,54.52	+25.51

Reasons for the final excess of Rs. 25.51 lakhs have not been intimated.(July 2004).

## Grant No. 17

## Grant No. 17—Local Government, Housing and Urban Development

		Total grant/ appropriation	Actual expenditure	Excess + Saving -
		(In thousands of rupees)		
<b>Revenue:</b>				
<b>Major heads:</b>				
2217—	Urban Development and			
3604—	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
<b>Voted—</b>				
	Original	89,24,08		
	Supplementary	26,53,88		
		1,15,77,96	33,88,63	-81,89,33
Amount surrendered during the year (March 2004)				19,06
<b>Charged—</b>				
	Original	10		
	Supplementary	..		
		10	..	-10
Amount surrendered during the year (March 2004)				5
<b>Capital:</b>				
<b>Major heads:</b>				
4216—	Capital Outlay on Housing,			
4217—	Capital Outlay on Urban Development and			
6216—	Loans for Housing			
<b>Voted—</b>				
	Original	1,72,85,34		
	Supplementary	1		
		1,72,85,35	44,83	-1,72,40,52
Amount surrendered during the year				..

## Grant No. 17—contd.

## Notes and comments—

## Revenue:

- (i) In view of the final saving of Rs. 81,89.33 lakhs in the voted grant, the supplementary grant of Rs. 26,53.88 lakhs obtained in March 2004 proved unnecessary.
- (ii) There was an overall saving of Rs. 81,89.33 lakhs in the voted grant but Rs. 19.06 lakhs were surrendered by the department during the year.
- (iii) The entire charged appropriation remained unutilized. This is the twelfth year in succession that no expenditure was incurred against the charged appropriation.
- (iv) Saving in the voted grant [partly set off by excess under other head as mentioned in note (vi) below] occurred mainly under :—

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
3604— Compensation and Assignments to Local Bodies and Panchayati Raj Institutions—			
200— Other Miscellaneous Compensations and Assignments—			
(1)12— Grant-in-aid to Municipal Committees/Corporations, Notified Area Committees in lieu of abolition of octroi in the State—			
O	63,43.50		
		89,97.38	16,64.95
S	26,53.88		-73,32.43

There was a final saving of Rs. 63,26.53 lakhs and Rs. 1,23.05 lakhs during 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 73,32.43 lakhs have not been intimated (July 2004).

## 2217— Urban Development—

## 80— General—

## 001— Direction and Administration—

## (2)04— Town Planner—

O	9,53.89		
		9,34.83	9,15.60
R	-19.06		-19.23

Reduction in provision by Rs. 19.06 lakhs through reappropriation in March 2004 was due mainly to cut imposed by the Finance Department (Rs. 24.10 lakhs), partly set off by excess due mainly to clearance of pending bills of electricity (Rs. 3.80 lakhs).

There was a final saving of Rs. 85.86 lakhs, Rs. 1,02.85 lakhs and Rs. 43.67 lakhs during 2000-2001, 2001-2002 and 2002-2003 respectively.



## Grant No. 17—contd.

(viii) Saving in the voted grant [partly set off by excess under other head as mentioned in note (x) below] occurred as under:—

Head	Total grant	Actual expenditure	Excess + Saving –
(In lakhs of rupees)			
4217– Capital Outlay on Urban Development—			
60– Other Urban Development Schemes—			
800– Other expenditure—			
19– Model Villages and Model Basties, Adrash Basties in Urban Areas under K.F.U. Assistance— (Plan)			
O	35.00	35.00	10.00
			–25.00

Last year too, the entire provision remained unutilized.

Reasons for the final saving of Rs. 25 lakhs have not been intimated (July 2004).

(ix) Instances where the entire provision remained unutilized are given below:—

Head	Total grant	Actual expenditure	Excess + Saving –
(In lakhs of rupees)			
4217– Capital Outlay on Urban Development—			
60– Other Urban Development Schemes—			
800– Other expenditure—			
(1)05– Prevention of Pollution of River Sutlej- Cost of land— (Centrally Sponsored Scheme)			
O	70,00.00	70,00.00	..
			–70,00.00
(2)08– Grant-in-aid to Local Bodies for maintenance of Civil Services recommended by 11 <sup>th</sup> Finance Commission— (Plan)			
O	10,83.00	10,83.00	..
			–10,83.00
(3)06– Assistance to Urban Slum Development Programme— (Plan)			
O	9,42.00	9,42.00	..
			–9,42.00

(4)17-	L.I.C. Aided Water Supply and Sewerage Project for Moga and Amritsar- (Plan)				
	O	7,50.00	7,50.00	..	-7,50.00
(5)11-	Sawarn Jayanti Shehri Rozgar Yojana- (Centrally Sponsored Scheme)				
	O	7,50.00	7,50.00	..	-7,50.00
(6)25-	Prevention of Pollution of River West Bein- (Centrally Sponsored Scheme)				
	O	3,50.00	3,50.00	..	-3,50.00
(7)14-	Integrated Development of Small and Medium Towns- (Centrally Sponsored Scheme)				
	O	3,00.00	3,00.00	..	-3,00.00
(8)25-	Prevention of Pollution of River West Bein- (Plan)				
	O	3,00.00	3,00.00	..	-3,00.00
(9)11-	Sawarn Jayanti Shehri Rozgar Yojana- (Plan)				
	O	2,50.00	2,50.00	..	-2,50.00
(10)12-	Accelerated Urban Water Supply Programme- (Centrally Sponsored Scheme)				
	O	2,00.00	2,00.00	..	-2,00.00
(11)12-	Accelerated Urban Water Supply Programme- (Plan)				
	O	2,00.00	2,00.00	..	-2,00.00
(12)05-	Prevention of Pollution of River Sutlej-Cost of land- (Plan)				
	O	1,00.00	1,00.00	..	-1,00.00
(13)07-	Fire Services recommended by 10 <sup>th</sup> /11 <sup>th</sup> Finance Commission- (Plan)				
	O	60.00	60.00	..	-60.00

## Grant No.17-contd.

(14)19-	Model Villages and Model Basties, Adrash Bastics in Urban Areas under K.F.U. Assistance- (Centrally Sponsored Scheme)	O	35.00	35.00	..	-35.00
(15)27-	Provision of Creation of Data base for Local Bodies recommended by 11 <sup>th</sup> Finance Commission- (Plan)	O	11.00	11.00	..	-11.00
(16)28-	Prevention of Pollution of River Ghaggar- (Plan)	O	10.00	10.00	..	-10.00
(17)09-	World Bank Aided Water Supply and Sewerage Project- (Plan)	O	10.00	10.00	..	-10.00
6216-	Loans for Housing-					
02-	Urban Housing-					
201-	Loans to Housing Boards-					
(18)01-	Loans to Punjab State Housing Board (PUDA) (Centrally Sponsored Scheme)	O	35,96.19	35,96.19	..	-35,96.19
(19)01-	Loans to Punjab State Housing Board (PUDA) (Plan)	O	11,99.00	11,99.00	..	-11,99.00
4216-	Capital Outlay on Housing-					
02-	Urban Housing-					
800-	Other expenditure-					
(20)05-	Houses for economically weaker section- (Plan)	O	1,00.00	1,00.00	..	-1,00.00
01-	Government Residential Buildings-					

## Grant No. 17—contd.

106-	General Pool Accommodation-				
(21)01-	Construction-				
	O	2.15	2.15	..	-2.15
02-	Urban Housing-				
800-	Other expenditure-				
(22)02-	Grant-in-aid to ASUDA for Acquisition of land for Planning/ Development and Re-development of Anandpur Sahib and for the Development Works at Anandpur Sahib and Surrounding Areas- (Plan)				
	O	1.00	1.00	..	-1.00
(23)06-	H.G. 3 allotment of free LIG Houses to Migrant & Widows- (Plan)				
	O	1.00	1.00	..	-1.00

Last year too, the entire provision remained unutilized in respect of items at serial nos. 1,3,5,6,8,9,10,11,12,13,14,15,17,18,20 and 22.

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 23) have not been intimated (July 2004).

(x) Excess occurred as under:-

Head	Total grant	Actual expenditure	Excess + Saving —
			(In lakhs of rupees)
4216- Capital Outlay on Housing-			
01- Government Residential Buildings-			
106- General Pool Accommodation-			
05- Construction of Flats/Guest house for Ministers/Senior Officers in Sector-39, Chandigarh- (Plan)			
O	..	34.83	+34.83

Reasons for incurring expenditure without provision of funds in the above case have not been intimated (July 2004).



**Grant No. 17 -concl.**

(xi) **Suspense transactions :-** No amount was debited under "Suspense" during the year. The nature of suspense transactions has been explained under the Appropriation Account of Grant No. "15-Irrigation and Power".

An analysis of "Suspense" transactions in 2003-2004 together with the opening and closing balance is given below :-

Head	Opening Balance +Debit -Credit	Debit	Credit	Closing Balance +Debit -Credit
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Major Head:

(In lakhs of Rupees)

4217- Capital Outlay on  
Urban Development-

Stock	+23.22	..	..	+23.22
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Last year too, the same figure appeared.

## Grant No. 18

## Grant No. 18—Personnel and Administrative Reforms

		Total grant/ appropriation	Actual expenditure	Excess + Saving -
(In thousands of rupees)				
<b>Revenue:</b>				
<b>Major heads:</b>				
2051-	Public Service Commission and			
2070-	Other Administrative Services			
<b>Voted-</b>				
	Original	3,82,64		
	Supplementary	..		
		3,82,64	3,31,90	-50,74
	Amount surrendered during the year (March 2004)			2,14
<b>Charged-</b>				
	Original	1,57,56		
	Supplementary	26,75		
		1,84,31	1,89,99	+5,68
	Amount surrendered during the year			..
<b>Capital:</b>				
<b>Major head:</b>				
4070-	Capital Outlay on Other Administrative Services			
<b>Voted-</b>				
	Original	..		
	Supplementary	1		
		1	..	-1
	Amount surrendered during the year			..
<b>Charged-</b>				
	Original	..		
	Supplementary	8,50		
		8,50	..	-8,50
	Amount surrendered during the year			..
<b>Notes and comments-</b>				

**Revenue:**

(i) Rupees 2.14 lakhs were surrendered in March 2004, ultimate saving in the voted grant was Rs. 50.74 lakhs.

(ii) Saving in the voted grant occurred mainly as under:-

Head	Total grant	Actual expenditure	Excess + Saving -
		(In lakhs of rupees)	
2070- Other Administrative Services-			
003- Training-			
(1)01- Training-			
O	1,29.45	1,08.40	-21.05
(2)02- Establishment of Administrative Training Institute-(Plan)			
O	50.00	33.33	-16.67

Reasons for the final saving of Rs. 21.05 lakhs have not been intimated (July 2004).

Reasons for the final saving of Rs. 16.67 lakhs have not been intimated (July 2004).

**Charged:**

(iii) The excess of Rs. 5,68,257 in the charged appropriation requires regularisation.

(iv) Excess occurred in charged appropriation is as under:-

Head	Total appropriation	Actual expenditure	Excess + Saving -
		(In lakhs of rupees)	
2051- Public Service Commission-			
102- State Public Service Commission-			
01- Punjab Public Service Commission-			
O	1,57.56	1,89.99	+5.93
S	26.50		
	1,84.06		

Last year too, there was a final excess of Rs. 25.56 lakhs.

Reasons for the final excess of Rs. 5.93 lakhs have not been intimated (July 2004).



203  
Grant No. 19-Planning

		Total grant/ appropriation	Actual expenditure	Excess + Saving -
(In thousands of rupees)				
<b>Revenue:</b>				
<b>Major heads:</b>				
3451-	Secretariat- Economic Services and			
3454-	Census Surveys and Statistics			
<b>Voted-</b>				
	Original	2,95,43,26		
	Supplementary	..		
		2,95,43,26	1,74,91,18	-1,20,52,08
Amount surrendered during the year				..
<b>Charged-</b>				
	Original	1		
	Supplementary	..		
		1	..	-1
Amount surrendered during the year				..
<b>Capital:</b>				
<b>Major head:</b>				
5475-	Capital Outlay on other General Economic Services			
<b>Voted-</b>				
	Original	4,14,06,46		
	Supplementary	..		
		4,14,06,46	45,47,51	-3,68,58,95
Amount surrendered during the year				..

*Notes and comments-*

**Revenue:**

(i) There was an overall saving of Rs. 1,20,52.08 lakhs in the voted grant but no amount was surrendered by the department during the year.

(ii) The entire charged appropriation remained unutilized.

## Grant No. 19—contd.

(iii) Saving in the voted grant [partly set off by excess under other head as mentioned in note (v) below] occurred mainly as under:—

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
3451— Secretariat-Economic Services—			
101— Planning Commission— Planning Board—			
(1)04— Formulation of District Plan at District Headquarters— (Plan)			
O	2,82,03.87	2,82,03.87	1,62,37.35 —1,19,66.52

There was a final saving of Rs. 31,02.31 lakhs, Rs. 76,08.83 lakhs and Rs. 94,32.99 lakhs during 2000-2001, 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 1,19,66.52 lakhs have not been intimated (July 2004).

3454— Census Surveys and Statistics—			
02— Surveys and Statistics—			
204— Central Statistical Organisation—			
(2)01— Economic Advice and Statistics—			
O	6,66.13	6,66.13	6,36.91 —29.22

Reasons for the final saving of Rs. 29.22 lakhs have not been intimated (July 2004).

(iv) Instances where the entire provision remained unutilized are given below:—

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
3454— Census Surveys and Statistics—			
02— Surveys and Statistics—			
204— Central Statistical Organisation—			
(1)15— Preparation of Human Development Report Punjab— (Plan)			
O	20.00	20.00	.. —20.00
(2)17— Preparation and Printing of monthly review of Punjab Economy— (Plan)			
O	15.00	15.00	.. —15.00

## Grant No. 19-contd.

110-	Gazetter and Statistical Memoirs-				
(3)03-	Holding of Seminar and Conferences- (Plan)				
	O	1.50	1.50		-1.50
3451-	Secretariat-Economic Services-				
101-	Planning Commission- Planning Board-				
(4)16-	Consultancy Services for grass root planning and formation of Block Plan- (Plan)				
	O	5.00	5.00		-5.00
(5)08-	Study tour training for the staff of the Punjab State Planning Board- (Plan)				
	O	4.80	4.80		-4.80

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 5) have not been intimated (July 2004).

(v) Excess occurred mainly as under :-

Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakhs of rupees)
3451- Secretariat-Economic Services-			
101- Planning Commission- Planning Board-			
01- Planning Board-			
O	1,84.00	1,84.00	2,07.73
			+23.73

Reasons for the final excess of Rs. 23.73 lakhs have not been intimated (July 2004).

**Capital:**

(vi) There was an overall saving of Rs. 3,68,58.95 lakhs in the voted grant but no amount was surrendered by the department during the year.

206  
Grant No. 19 -concl.

(vii) Saving in the voted grant occurred as under:-

Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)			
5475- Capital Outlay on other General Economic Services-			
112- Statistics-			
01- Formulation of District Plan at District Headquarters- (Plan)			
O	3,14,06.46	45,47.51	-2,68,58.95

There was a final saving of Rs. 36,16.84 lakhs, Rs. 11,27.65 lakhs and Rs. 70,42.43 lakhs during 2000-2001, 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 2,68,58.95 lakhs have not been intimated (July 2004).

(viii) An instance where the entire provision remained unutilized is given below:-

Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)			
5475- Capital Outlay on other General Economic Services-			
789- Special Component Plan for Scheduled Castes-			
02- R.D.5.12 Capital subsidy for PIDB's Infrastructural Development project in the State- (Plan)			
O	1,00,00.00	..	-1,00,00.00

Reasons for non-utilization of the entire provision in the above case have not been intimated (July 2004).



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**Grant No. 20**


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**Grant No. 20—Programme Implementation**

	Total grant	Actual expenditure	Excess + Saving -
	(In thousands of rupees)		
<b>Revenue:</b>			
<b>Major head:</b>			
3451- Secretariat- Economic Services			
Original	..		
Supplementary	..	..	..
<b>Amount surrendered during the year</b>			..

## Grant No. 21

## Grant No. 21—Public Works

		Total grant/ appropriation	Actual expenditure	Excess + Saving -
		(In thousands of rupees)		
<b>Revenue:</b>				
<b>Major heads:</b>				
2059-	Public Works,			
2215-	Water Supply and Sanitation,			
2515-	Other Rural Development Programmes,			
3054-	Roads and Bridges and			
3451-	Secretariat Economic Services			
<b>Voted-</b>				
	Original	6,14,80,11		
	Supplementary	5,00,00		
		6,19,80,11	7,97,31,33	+1,77,51,22
Amount surrendered during the year				..
<b>Charged-</b>				
	Original	2,06,50		
	Supplementary	..		
		2,06,50	87,76	-1,18,74
Amount surrendered during the year				..
<b>Capital:</b>				
<b>Major heads:</b>				
4059-	Capital Outlay on Public Works,			
4202-	Capital Outlay on Education, Sports, Art and Culture,			
4210-	Capital Outlay on Medical and Public Health,			
4215-	Capital Outlay on Water Supply and Sanitation,			

## Grant No. 21-contd.

4235- Capital Outlay on Social Security and Welfare,

4401- Capital Outlay on Crop Husbandry,

5053- Capital Outlay on Civil Aviation and

5054- Capital Outlay on Roads and Bridges

Voted-

Original	2,22,42,10			
Supplementary	2,55,80,64	4,78,22,74	1,41,88,90	-3,36,33,84

Amount surrendered during the year

Notes and comments-

Revenue:

(i) The excess of Rs. 1,77,51,22,298 over the voted grant requires regularisation.

(ii) Excess in the voted grant [partly set off by saving under other heads as mentioned in notes (iv) and (v) below] occurred mainly under the following heads:-

Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakhs of rupees).
2215- Water Supply and Sanitation-			
01- Water Supply-			
(1)799- Suspense-			
O	0.10	81,01.02	+81,00.92

Reasons for the final excess of Rs. 81,00.92 lakhs have not been intimated (July 2004).

The budget provision under this head was for a gross amount of Rs. 0.10 lakh. The budget anticipated recoveries of Rs. Nil which are adjusted in the accounts as reduction of expenditure.

There have been wide variations between the actual expenditure and recoveries vis-a-vis the budget provision as detailed below from 1992-1993 to 2003-2004 :-

Year	Gross Expenditure			Recoveries			Net Expenditure	
	Provision	Actuals	Excess	Provision	Actuals	Excess	Provision	Actuals
	(In lakhs of rupees)							
1992-1993	8,20.13	52,00.68	43,80.55	8,20.13	47,78.31	39,58.18		+4,22.37

210  
Grant No. 21—contd.

1993-1994	8,20.13	25,39.95	17,19.82	8,20.13	24,60.02	16,39.89	..	+79.93
1994-1995	8,77.54	34,52.97	25,75.43	8,77.54	32,46.14	23,68.60	..	+2,06.83
1995-1996	8,77.54	45,40.65	36,63.11	8,77.54	41,89.43	33,11.89	..	+3,51.22
1996-1997	8,77.54	36,20.08	27,42.54	8,77.54	38,59.57	29,82.03	..	-2,39.49
1997-1998	9,12.54	31,00.83	21,88.29	9,12.54	30,45.04	21,32.50	..	+55.79
1998-1999	9,12.54	38,66.81	29,54.27	9,12.54	33,84.41	24,71.87	..	+4,82.40
1999-2000	9,12.54	35,44.88	26,32.34	9,12.54	34,28.41	25,15.87	..	+1,16.47
2000-2001	9,12.54	66,54.57	57,42.03	9,12.54	56,10.94	46,98.40	..	+10,43.63
2001-2002	13,01.96	83,12.18	70,10.22	13,01.96	82,83.04	69,81.08	..	+29.14
2002-2003	..	86,07.28	86,07.28	..	85,72.81	85,72.81	..	+34.47
2003-2004	0.10	81,01.02	81,00.92	..	74,98.47	74,98.47	..	+6,02.45

800— Other expenditure—

(2)01— Maintenance of works—

O	37,20.00	37,20.00	1,13,83.45	+76,63.45
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There was a final excess of Rs. 9,39.31 lakhs, Rs. 10,75.66 lakhs and Rs. 40,95.86 lakhs during 2000-2001, 2001-2002 and 2002-2003 respectively.

Reasons for the final excess of Rs. 76,63.45 lakhs have not been intimated (July 2004).

2059— Public Works—

60— Other Buildings—

053— Maintenance and Repairs—

(3)19— Electrical Circle—

O	1,75.00	1,75.00	6,97.85	+5,22.85
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There was a final excess of Rs. 68.73 lakhs and Rs. 1,04.08 lakhs during 2001-2002 and 2002-2003 respectively.

Reasons for the final excess of Rs. 5,22.85 lakhs have not been intimated (July 2004).

3054— Roads and Bridges—

80— General—

(4)799— Suspense—

O	6,00.00	6,00.00	8,01.00	+2,01.00
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There was a final excess of Rs. 17,44.89 lakhs, Rs. 32,09.45 lakhs and Rs. 10,59.47 lakhs during 2000-2001, 2001-2002 and 2002-2003 respectively.

## Grant No. 21-contd.

Reasons for the final excess of Rs. 2,01 lakhs have not been intimated (July 2004).

(iii) Instances where the expenditure was incurred without provision of funds are given below:-

Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)			
2059- Public Works-			
80- General-			
(1)799- Suspense-			
O	..	1,46,59.21	+1,46,59.21

There was a final excess of Rs. 1,65,34.13 lakhs, Rs. 3,01,98.17 lakhs and Rs. 1,61,85.51 lakhs during 2000-2001, 2001-2002 and 2002-2003 respectively.

Budget provision under this head was for a gross amount of Rs. nil. The budget also anticipated matching recoveries of Rs. nil, which are adjusted in the accounts as reduction of expenditure. The net expenditure under the head 'Suspense' was, therefore, expected to be nil. There have been wide variations between the actual expenditure and recoveries vis-a-vis the budget provision as detailed below from 1992-1993 to 2003-2004: -

Year	Gross Expenditure			Recoveries			Net Expenditure	
	Provision	Actuals	Excess	Provision	Actuals	Excess	Provision	Actuals
(In lakhs of rupees)								
1992-1993	3,70.00	77,80.69	74,10.69	3,70.00	74,26.43	70,56.43	..	+3,54.26
1993-1994	3,70.00	77,72.12	74,02.12	3,70.00	81,08.38	77,38.38	..	-3,36.26
1994-1995	2,70.00	1,08,81.90	1,06,11.90	2,70.00	65,12.35	62,42.35	..	+43,69.55
1995-1996	2,70.00	86,46.34	83,76.34	2,70.00	86,29.97	83,59.97	..	+16.37
1996-1997	3,70.00	1,46,47.66	1,42,77.66	3,70.00	1,50,38.80	1,46,68.80	..	-3,91.14
1997-1998	3,70.00	1,47,58.76	1,43,88.76	3,70.00	1,26,35.14	1,22,65.14	..	+21,23.62
1998-1999	3,70.00	1,31,73.38	1,28,03.38	3,70.00	1,22,75.72	1,19,05.72	..	+8,97.66
1999-2000	3,70.00	1,51,11.77	1,47,41.77	3,70.00	1,45,45.23	1,41,75.23	..	+5,66.54
2000-2001	3,70.00	1,69,04.13	1,65,34.13	3,70.00	1,65,86.32	1,62,16.32	..	+3,17.81
2001-2002	1,00.00	3,02,98.17	3,01,98.17	..	3,07,95.22	3,07,95.22	..	-4,97.05
2002-2003	90.00	1,62,75.21	1,61,85.51	..	1,54,92.90	1,54,92.90	..	+6,92.61
2003-2004	..	1,46,59.21	1,46,59.21	..	1,46,44.71	1,46,44.71	..	+14.50

60- Other Buildings-

052-	Machinery and Equipment-			
(2)09-	Prorata Charges of Tools and Plants transferred to Major head 2216-Housing and 3054 -Roads and Bridges-			
	O	..	..	11.04 +11.04
101-	Construction-			
(3)03-	Civil Works-			
	O	..	..	1.77 +1.77
2215-	Water Supply and Sanitation-			
01-	Water Supply-			
102-	Rural Water Supply Programmes-			
01-	Rural Water Supply-			
(4)09-	Prime Minister Gramin Udyog Yojana- (Plan)			
	O	..	..	13,47.50 +13,47.50
(5)07-	Minimum Needs Programme- (Plan)			
	O	..	..	49.33 +49.33
052-	Machinery and Equipment-			
(6)03-	Establishment of Tools and Plants charges-			
	O	..	..	9.43 +9.43
2515-	Other Rural Development Programmes-			
(7)799-	Suspense-			
	O	..	..	52,87.19 +52,87.19
3054-	Roads and Bridges-			
80-	General-			
001-	Direction and Administration-			
(8)01-	Direction Establishment Charges transferred on Prorata basis to the Major head 3054-Roads and Bridges-			
	O	..	..	25,53.65 +25,53.65

## Grant No. 21-contd.

3451-	Secretariat Economic Services-				
101-	Planning Commission- Planning Board-				
(9)01-	Planning Board- (Plan)				
O				1,60.57	+1,60.57
(10)04-	Formulation of District Plan at the District Headquarters- (Plan)				
O				1,54.46	+1,54.46

Last year too, the expenditure was incurred without provision of funds in the above cases at Serial nos. 2,3,4,5 and 8.

Reasons for incurring expenditure without provision of funds in the above cases (serial nos. 1 to 10) have not been intimated.

(iv) Saving occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -	
			(In lakhs of rupees)	
2215-	Water Supply and Sanitation-			
01-	Water Supply-			
102-	Rural Water Supply Programmes-			
(1)04-	Accelerated Rural Water Supply Programmes- (Centrally Sponsored Scheme)			
O	93,60.00	93,60.00	17,69.66	-75,90.34

There was a final saving of Rs 36,54.10 lakhs, Rs 36,42.10 lakhs and Rs. 82,12.39 lakhs during 2000-2001, 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 75,90.34 lakhs have not been intimated (July 2004).

001-	Direction and Administration-				
(2)01-	Direction and Administration-				
O	1,35,28.24	1,35,28.24	69,69.06		-65,59.18

There was a final saving of Rs 72,88.45 lakhs and Rs 80,65.84 lakhs during 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 65,59.18 lakhs have not been intimated (July 2004).

102- Rural Water Supply Programmes-

## Grant No. 21-contd.

01-	Rural Water Supply-				
(3)01-	Rajiv Gandhi National Drinking Water Mission including Repair Damaged Water Supply Schemes- (Centrally Sponsored Scheme)				
	O	12,00.00	12,00.00	1,53.54	-10,46.46
	Reasons for the final saving of Rs. 10,46.46 lakhs have not been intimated (July 2004).				
(4)08-	NABARD aided Rural Water Supply Scheme- (Plan)				
	O	57,43.00	57,43.00	51,66.95	-5,76.05
	There was a final saving of Rs 97.53 lakhs, Rs. 17,61.91 lakhs and Rs 41,13.45 lakhs during 2000-2001, 2001-2002 and 2002-2003 respectively.				
	Reasons for the final saving of Rs. 5,76.05 lakhs have not been intimated (July 2004).				
(5)01-	Rajiv Gandhi National Drinking Water Mission including repairs Damaged Water Supply Schemes- (Plan)				
	O	4,00.00	4,00.00	83.97	-3,16.03
	Last year too, there was a final saving of Rs. 2,32.75 lakhs.				
	Reasons for the final saving of Rs. 3,16.03 lakhs have not been intimated (July 2004).				
(6)05-	Setting up of Computerisation- (Centrally Sponsored Scheme)				
	O	2,00.00	2,00.00	21.52	-1,78.48
	Last year too, there was a final saving of Rs. 1,37.32 lakhs.				
	Reasons for the final saving of Rs. 1,78.48 lakhs have not been intimated (July 2004).				
02-	Sewerage and Sanitation-				
107-	Sewerage Services-				
01-	Sewerage Services-				
(7)02-	Provision/Augmentation of water supply and sewerage facilities in specific towns- (Plan)				
	O	2,00.00	2,00.00	1,67.16	-32.84
	Reasons for the final saving of Rs. 32.84 lakhs have not been intimated (July 2004).				
2059-	Public Works-				
60-	Other Buildings-				



101- Construction-				
(8)07- Other Administrative Services-				
O	15,30.00	15,30.00	5.95	-15,24.05

There was a final saving of Rs 15,48.58 lakhs and Rs 7,37.57 lakhs during 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 15,24.05 lakhs have not been intimated (July 2004).

80- General-				
001- Direction and Administration-				
(9)01- Direction-				
O	1,67,60.99	1,67,60.99	1,59,85.67	-7,75.32

There was a final saving of Rs 1,48,09.84 lakhs and Rs 1,55,50.33 lakhs during 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 7,75.32 lakhs have not been intimated (July 2004).

3054- Roads and Bridges-				
80- General-				
797- Transferred to/from Reserve Fund/ Deposit Accounts-				
(10)01- Amount transferred to subvention from Central Road Fund- (Plan)				
O	40,43.00	40,43.00	28,66.00	-11,77.00

Reasons for the final saving of Rs. 11,77 lakhs have not been intimated (July 2004).

03- State Highways-				
337- Road Works -				
(11)01- Road Works-				
O	9,50.00			
S	5,00.00	14,50.00	13,24.07	-1,25.93

Last year too, there was a final saving of Rs. 14,88.53 lakhs.

Reasons for the final saving of Rs. 1,25.93 lakhs have not been intimated (July 2004).

(v) Instances where the entire provision remained unutilized are given below:-

Head	Total grant	Actual expenditure	Excess + Saving -
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(In lakhs of rupees)

2215-	Water Supply and Sanitation-				
02-	Sewerage and Sanitation-				
07-	Sewerage Services-				
01-	Sewerage Services-				
(1)03-	Rural Water Supply (PMGY)- (Plan)				
O		20,00.00	20,00.00	..	-20,00.00
01-	Water Supply-				
102-	Rural Water Supply Programmes-				
01-	Rural Water Supply-				
(2)12-	NABARD' aided Sanitation Projects- (Plan)				
O		5,00.00	5,00.00	..	-5,00.00
(3)11-	Setting up of I.E.C. Cell- (Centrally Sponsored Scheme)				
O		1,92.12	1,92.12	..	-1,92.12
(4)12-	NABARD' aided Sanitation Projects- (Centrally Sponsored Scheme)				
O		1,00.00	1,00.00	..	-1,00.00
02-	Sewerage and Sanitation-				
107-	Sewerage Services-				
01-	Sewerage Services-				
(5)05-	Rural Sanitation Programme- (Plan)				
O		1,00.00	1,00.00	..	-1,00.00
01-	Water Supply-				
102-	Rural Water Supply Programmes-				
01-	Rural Water Supply-				
(6)02-	Setting up of New Water Testing Labs at District level- (Centrally Sponsored Scheme)				
O		47.00	47.00	..	-47.00

(7)03-	Setting up of HRD/IEC Cell- (Plan)				
	O	37.69	37.69	..	-37.69
02-	Sewerage and Sanitation-				
107-	Sewerage Services-				
01-	Sewerage Services-				
(8)04-	Drainage of Sewerage and Storm Water from Naya Gayon, Krora, Adarsh Nagar and Janta Colony into Patiala Ki Rao Nadi- (Plan)				
	O	21.97	21.97	..	-21.97
01-	Water Supply-				
102-	Rural Water Supply Programmes-				
01-	Rural Water Supply-				
(9)02-	Setting up of New Water Testing Labs at District level- (Plan)				
	O	10.00	10.00	..	-10.00
800-	Other expenditure-				
(10)07-	Integrated R.W.S. and Environmental Sanitation Project with World Bank Assistance- (Plan)				
	O	5.00	5.00	..	-5.00
(11)08-	Completion of Pilot Project under Integrated R.W.S. and Environmental Sanitation Project- (Plan)				
	O	5.00	5.00	..	-5.00
3054-	Roads and Bridges-				
03-	State Highways-				
800-	Other expenditure-				
(12)01-	Other expenditure-				
	O	50.00	50.00	..	-50.00
80-	General-				

800- Other expenditure-

(13)01- Other expenditure-

O	1.00	1.00	..	-1.00
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Last year too, the entire provision remained unutilized in respect of items at serial nos. 6,7,9,12 and 13.

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 13) have not been intimated (July 2004).

**Charged:**

(vi) There was an overall saving of *Rs. 1,18.74 lakhs* in the charged appropriation but no amount was surrendered by the department during the year.

(vii) An instance where the expenditure was incurred without appropriation is given below:-

Head	Total appropriation	Actual expenditure	Excess + Saving -
(In lakhs of rupees)			
3054- Roads and Bridges-			
03- State Highways-			
337- Road Works-			
01- Road Works-			
O	..	3.96	+3.96

Last year too, the expenditure of *Rs. 33.96 lakhs* was incurred without appropriation of funds.

Reasons for incurring expenditure without appropriation of funds in the above case have not been intimated (July 2004).

(viii) Saving occurred mainly under the following head:-

Head	Total appropriation	Actual expenditure	Excess + Saving -
(In lakhs of rupees)			
2059- Public Works-			
80- General-			
001- Direction and Administration-			
01- Direction-			
O	20.00	3.06	-16.94

Reasons for the final saving of *Rs. 16.94 lakhs* have not been intimated (July 2004).



There was a final saving of Rs. 78,46.60 lakhs, Rs. 1,13,04.28 lakhs and Rs. 40,23.17 lakhs during 2000-2001, 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 68,10.43 lakhs have not been intimated (July 2004).

4210-	Capital Outlay on Medical and Public Health-				
01-	Urban Health Services-				
110-	Hospitals and Dispensaries-				
(2)13-	Establishment of Baba Farid University of Health Sciences, Faridkot- (Plan)				
O		4,00.00	4,00.00	0.51	-3,99.49

Reasons for the final saving of Rs. 3,99.49 lakhs have not been intimated (July 2004).

03-	Medical Education, Training and Research-				
105-	Allopathy-				
(3)04-	Extension and Improvement of Dental College at Patiala- (Plan)				
O		85.00	85.00	1.44	-83.56

Reasons for the final saving of Rs. 83.56 lakhs have not been intimated (July 2004).

01-	Urban Health Services-				
110-	Hospitals and Dispensaries-				
(4)02-	Expansion and Improvement of SGTB Hospital, Amritsar (including CAT scanning machine) (Plan)				
O		55.00	55.00	1.42	-53.58

Reasons for the final saving of Rs. 53.58 lakhs have not been intimated (July 2004).

4202-	Capital Outlay on Education, Sports, Art and Culture-				
03-	Sports and Youth Services-				
800-	Other expenditure-				
(5)03-	Establishment of Yuva Bhawan- (Plan)				
O		1,00.00	1,00.00	35.00	-65.00

## Grant No. 21—contd.

Reasons for the final saving of Rs. 65 lakhs have not been intimated (July 2004):

4059—	Capital Outlay on Public Works—				
80—	General—				
051—	Construction—				
(6)04—	Jails Construction— (Plan)				
	O	50.00	50.00	26.40	-23.60

Reasons for the final saving of Rs. 23.60 lakhs have not been intimated (July 2004).

(xiii) Instances where the entire provision remained unutilized are given below:—

Head	Total grant	Actual expenditure	Excess + Saving —	
			(In lakhs of rupees)	
4215—	Capital Outlay on Water Supply and Sanitation—			
01—	Water Supply—			
102—	Rural Water Supply—			
(1)01—	Accelerated R.W.S. Programme— (Centrally Sponsored Scheme)			
	S	93,60.00	93,60.00	-93,60.00
(2)04—	R.W.S. 8 NABARD aided R.W.S.— (Plan)			
	S	57,43.00	57,43.00	-57,43.00
	02—	Sewerage and Sanitation—		
	106—	Sewerage Services—		
(3)02—	R.W.S.- 9 PMGY— (Plan)			
	S	20,00.00	20,00.00	-20,00.00
	01—	Water Supply—		
	102—	Rural Water Supply—		
(4)02—	Rajiv Gandhi R.W.S. Mission— (Centrally Sponsored Scheme)			
	S	12,00.00	12,00.00	-12,00.00

## Grant No. 21-contd.

(5)06-	R.W.S.-8 NABARD aided Sanitation- (Plan)				
	S	5,00.00	5,00.00	..	-5,00.00
(6)02-	Rajiv Gandhi R.W.S. Mission- (Plan)				
	S	4,00.00	4,00.00	..	-4,00.00
(7)05-	Setting up of Computerisation- (Centrally Sponsored Scheme)				
	S	2,00.00	2,00.00	..	-2,00.00
02-	Sewerage and Sanitation-				
106-	Sewerage Services-				
(8)01-	R.W.S.-4 Specific Towns- (Plan)				
	S	2,00.00	2,00.00	..	-2,00.00
(9)04-	R.W.S.-12 Rural Sanitation- (Plan)				
	S	1,00.00	1,00.00	..	-1,00.00
01-	Water Supply-				
102-	Rural Water Supply-				
(10)03-	Setting up of New Water Testing Labs- (Centrally Sponsored Scheme)				
	S	47.00	47.00	..	-47.00
(11)07-	HRD/IEC Cell- (Plan)				
	S	37.69	37.69	..	-37.69
02-	Sewerage and Sanitation-				
106-	Sewerage Services-				
(12)03-	R.W.S. Drainage. Naya Gron etc.- (Plan)				
	S	21.97	21.97	..	-21.97
01-	Water Supply-				



## Grant No. 21-contd.

102-	Rural Water Supply-				
(13)03-	Setting up of New Water Testing Labs- (Plan)				
	S	10.00	10.00	..	-10.00
800-	Other expenditure-				
(14)01-	R.W.S. 3(1) Integrated R.W.S.- (Plan)				
	S	5.00	5.00	..	-5.00
(15)02-	R.W.S. 3(1) Environmental Sanitation Project- (Plan)				
	S	5.00	5.00	..	-5.00
5054-	Capital Outlay on Roads and Bridges-				
01-	National Highways-				
101-	Permanent Bridges-				
(16)05-	Central Road Fund- (Plan)				
	S	40,43.00	40,43.00	..	-40,43.00
03-	State Highways-				
800-	Other expenditure-				
(17)09-	Prime Minister Gramin Sadak Yojana (PMGSY)- (Centrally Sponsored Scheme)				
	O	20,00.00	20,00.00	..	-20,00.00
101-	Bridges-				
(18)32-	Other Schemes-				
	S	10,15.43	10,15.43	..	-10,15.43
(19)04-	Improvement/Widening of existing District Roads and State Highways- (Plan)				
	S	6,92.55	6,92.55	..	-6,92.55
4059-	Capital Outlay on Public Works-				

## Grant No. 21-contd.

80-	General-				
051-	Construction-				
(20)02-	Courts- (Centrally Sponsored Scheme)				
	O	7,23.00	7,23.00	..	-7,23.00
(21)42-	Outlay recommended by the 11th Finance Commission for upgradation of Judicial Admn- (Plan)				
	O	1,54.00	1,54.00	..	-1,54.00
(22)05-	State Guest House/Other Rest House- (Plan)				
	O	1,43.00	1,43.00	..	-1,43.00
(23)47-	Strengthening of Revenue Admn. and updating of Land Record- (Centrally Sponsored Scheme)				
	O	1,00.00	1,00.00	..	-1,00.00
(24)47-	Strengthening of Revenue Admn. and updating of Land Record- (Plan)				
	O	1,00.00	1,00.00	..	-1,00.00
(25)48-	Outlay recommended by the 11th Finance Commission for upgradation of Prison Administration- (Plan)				
	O	75.00	75.00	..	-75.00
(26)50-	Construction of Buildings and other important work at Patiala- (Plan)				
	O	21.00	21.00	..	-21.00
(27)49-	Construction of Parallel Block to Existing Block of Staff Quarters at Government Press Mohali- (Plan)				
	O	20.00	20.00	..	-20.00
4210-	Capital Outlay on Medical and Public Health-				

## Grant No. 21-contd.

03-	Medical Education, Training and Research-				
105-	Allopathy-				
(28)16-	Expansion and Improvement of Medical College, Patiala- (Plan)				
	O	3,10.00	3,10.00	..	-3,10.00
(29)14-	Grant recommended by 11th Finance Commission for construction/repair of Hospitals- (Plan)				
	O	2,40.00	2,40.00	..	-2,40.00
(30)02-	Expansion and Improvement of Medical College, Amritsar- (Plan)				
	O	2,00.00	2,00.00	..	-2,00.00
01-	Urban Health Services-				
110-	Hospitals and Dispensaries-				
(31)12-	Expansion and Improvement of GGS Medical and Nursing College at Faridkot- (Plan)				
	O	1,10.00	1,10.00	..	-1,10.00
(32)05-	Expansion and Improvement of Rajindra Hospital, Patiala- (Plan)				
	O	1,05.00	1,05.00	..	-1,05.00
(33)22-	Expansion and Improvement of Dental College and Hospital at Amritsar- (Plan)				
	O	77.00	77.00	..	-77.00
(34)21-	Expansion and Improvement of GGS Hospital, Faridkot- (Plan)				
	O	20.00	20.00	..	-20.00
4202-	Capital Outlay on Education, Sports, Art and Culture-				
01-	General Education-				

203—	University and Higher Education—				
(35)03—	Improvement of Existing Colleges— (Plan)				
	O	2,68.00	2,68.00	..	-2,68.00
201—	Elementary Education—				
01—	Elementary Education—				
(36)03—	Establishment of Urdu Academy at Malerkotla— (Plan)				
	O	50.00	50.00	..	-50.00
03—	Sports and Youth Services,				
800—	Other expenditure—				
(37)04—	Establishment of Football Academy at Mahilpur— (Plan)				
	O	50.00	50.00	..	-50.00
02—	Technical Education—				
105—	Engineering/Technical Colleges and Institutes—				
(38)04—	Creation of Sports facilities at Block Level— (Plan)				
	O	25.00	25.00	..	-25.00
5053—	Capital Outlay on Civil Aviation—				
02—	Air Ports—				
102—	Aerodromes—				
(39)01—	Extension and Construction of Aerodromes— (Plan)				
	O	97.00	97.00	..	-97.00
4401—	Capital Outlay on Crop Husbandry—				
104—	Agricultural Farms—				

## Grant No. 21-contd.

(40)01-	Macro Management Work-Plan for Agriculture Department- (Centrally Sponsored Scheme)	O	90.00	90.00	..	-90.00
(41)01-	Macro Management Work- Plan for Agriculture Department- (Plan)	O	10.00	10.00	..	-10.00
4235-	Capital Outlay on Social Security and Welfare-					
02-	Social Welfare-					
102-	Child Welfare-					
(42)02-	Enforcement of Juvenile Justice Act, 1986- (Centrally Sponsored Scheme)	O	15.00	15.00	..	-15.00
(43)02-	Enforcement of Juvenile Justice Act, 1986- (Plan)	O	15.00	15.00	..	-15.00
(44)03-	Construction of Hostel Boundary Wall of Institution for Blind and Home for Mentally Retarded Children, Kapurthala and three classrooms in Mahila Ashram High School, Hoshiarpur- (Plan)	O	10.00	10.00	..	-10.00

Last year too, the entire provision remained unutilized in respect of items at serial nos. 19,29 and 42.

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 44) have not been intimated (July 2004).

(xiv) : Excess occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakhs of rupees)
5054- Capital Outlay on Roads and Bridges-			
03- State Highways-			

800-	Other expenditure-				
(1)08-	Road Safety Measures on Roads- (Plan)				
	O	7,00.00	7,00.00	11,69.10	+4,69.10

Reasons for the final excess of Rs. 4,69.10 lakhs have not been intimated (July 2004).

01-	National Highways-				
101-	Permanent Bridges-				
(2)04-	Other Schemes-				
	O	0.10	0.10	78.59	+78.49

Reasons for the final excess of Rs. 78.49 lakhs have not been intimated (July 2004).

4059-	Capital Outlay on Public Works-				
80-	General-				
051-	Construction-				
(3)02-	Courts- (Plan)				
	O	7,23.00	7,23.00	10,90.07	+3,67.07

Last year too, there was a final excess of Rs. 1,21.92 lakhs.

Reasons for the final excess of Rs. 3,67.07 lakhs have not been intimated (July 2004).

(4)03-	Divisional Offices and District Tehsil Complex for five new District Mansa, Fathegarh Sahib, Moga, Muktsar and Nawanshahar- (Plan)				
	O	1,00.00	1,00.00	2,72.42	+1,72.42

Reasons for the final excess of Rs. 1,72.42 lakhs have not been intimated (July 2004).

(xv) Instances where the expenditure was incurred without provision of funds are given below:-

Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)			
5054-	Capital Outlay on Road and Bridges-		
03-	State Highways-		
337-	Road Works-		

## Grant No. 21-contd.

(1)02-	Improvement/Widening of existing District Roads and State Highways- (Plan)				
	O	..	..	22,31.90	+22,31.90
(2)01-	Road Works- (Plan)				
	O	..	..	9,73.17	+9,73.17
(3)02-	Improvement/Widening of existing District Roads and State Highways-				
	O	..	..	90.52	+90.52
101-	Bridges-				
(4)08-	World Bank Scheme for Road Infrastructure-				
	O	..	..	22.49	+22.49
4210-	Capital Outlay on Medical and Public Health-				
03-	Medical Education, Training and Research-				
105-	Allopathy-				
(5)01-	Allopathy- (Plan)				
	O	..	..	4.20	+4.20

Last year too, the expenditure was incurred without provision of funds in respect of items at serial nos. 1 to 3.

Reasons for incurring expenditure without provision of funds in the above cases (serial nos. 1 to 5) have not been intimated (July 2004).

(xvi) **Subvention from Central Road Fund :-**

The additional revenue realised from increase in the excise and import duties on motor spirits is credited to a Fund constituted by the Government of India. From this fund, subventions are made to States and Union Territories for expenditure on Road Development approved by the Government of India, the amount received as subventions is credited as grant from Government of India and an equal amount is transferred to the deposit account "Subventions from Central Road Fund" against provision made under this grant (Grant No. 21- Public Works).

The actual expenditure on the scheme is initially booked under this grant and subsequently transferred to the deposit account.

Subvention of Rs. 28,66 lakhs was received and expenditure amounting to Rs. 23,20.91 lakhs was adjusted against deposit account during the year 2003-2004. The balance at the credit of deposit account on 31st March 2004 was Rs. 37,95.26 lakhs.

(xvii) **Review of Machinery and Equipment Charges in Public Works Department, Buildings and Roads Branch -**

## Grant No. 21-contd.

Machinery and Equipment charges compared to the works expenditure for 2001-2002, 2002-2003 and 2003-2004 were as under :-

	2001-2002	2002-2003	2003-2004
	(In lakhs of rupees)		
Works expenditure under Revenue Head (excluding Public Health Branch)	1,14,09.04	1,54,39.51	1,59,82.64
Machinery and Equipment Charges	-90.54	-50.10	-45.07

(xviii) Review of Establishment Charges in Public Works Department, Buildings and Roads Branch-

The percentage of Establishment Charges to Works expenditure for 2001-2002, 2002-2003 and 2003-2004 are given below:-

	2001-2002	2002-2003	2003-2004
	(In lakhs of rupees)		
Works expenditure under Revenue Head (excluding Public Health Branch)	1,14,09.04	1,54,39.51	1,59,82.64
Establishment Charges	85,88.19	66,91.46	1,34,28.99
Percentage of establishment charges to Works expenditure	75	43	84

(xix) Suspense transactions - The expenditure under the grant includes Rs. 2,88,48.39 lakhs under 'Suspense'. The nature of 'Suspense' transactions has been explained under the Appropriation Accounts of Grant No. "15-Irrigation and Power".

An analysis of Suspense transactions in this grant for 2003-2004 together with the opening and closing balance is given below:-

Head	Opening balance + Debit - Credit	Debit	Credit	Closing balance + Debit - Credit
(In lakhs of rupees)				
2059- Public Works-				
Stock	+25,83.94	67,04.86	65,44.51	+27,44.29
Miscellaneous Works Advances	+79,53.33	79,54.35	81,00.20	+78,07.48
<b>Total</b>	<b>+1,05,37.27</b>	<b>1,46,59.21</b>	<b>1,46,44.71</b>	<b>+1,05,51.77</b>
2215- Water Supply and Sanitation-				
Stock	+29,87.96	41,43.17	41,15.99	+30,15.14
Miscellaneous Works Advances	+16,31.89	39,57.84	33,82.47	+22,07.26
<b>Total</b>	<b>+46,19.85</b>	<b>81,01.01</b>	<b>74,98.46</b>	<b>+52,22.40</b>



## Grant No. 22

## Grant No. 22—Revenue and Rehabilitation

	Total grant/ appropriation	Actual expenditure	Excess + Saving -
(In thousands of rupees)			
<b>Revenue:</b>			
<b>Major heads:</b>			
2029- Land Revenue,			
2030- Stamps and Registration,			
2052- Secretariat-General Services,			
2053- District Administration,			
2235- Social Security and Welfare,			
2245- Relief on account of Natural Calamities and			
3604- Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
<b>Voted-</b>			
Original	4,42,94,45		
Supplementary	41,33,84		
	4,84,28,29	3,11,35,34	-1,72,92,95
Amount surrendered during the year ..			
<b>Charged-</b>			
Original	20,84		
Supplementary	9,75		
	30,59	5,44	-25,15
Amount surrendered during the year ..			

**Notes and comments-****Voted:**

(i) In view of the final saving of Rs. 1,72,92.95 lakhs in the voted grant, the supplementary grant of Rs. 41,33.84 lakhs obtained in March 2004 proved unnecessary as even the original grant remained substantially unutilized.

(ii) There was an overall saving of Rs. 1,72,92.95 lakhs in the voted grant but no amount was surrendered by the department during the year.

(iii) Saving in the voted grant [partly set off by excess under other head as mentioned in note (vi) below] occurred mainly under the following heads:-

231  
Grant No. 21 -concl.

2515- Other Rural Development  
Programme-

Stock	+1,25.49	12,34.29	14,33.49	-73.71
Miscellaneous Works Advances	+6,73.20	40,52.89	27,68.82	+19,57.27
<b>Total</b>	<b>+7,98.69</b>	<b>52,87.18</b>	<b>42,02.31</b>	<b>+18,83.56</b>

3054- Roads and Bridges-

Stock	+6,23.09	4,41.18	4,21.50	+6,42.77
Miscellaneous Works Advances	+24,02.33	3,59.81	4,68.58	+22,93.56
<b>Total</b>	<b>+30,25.42</b>	<b>8,00.99</b>	<b>8,90.08</b>	<b>+29,36.33</b>

4059- Capital Outlay  
on Public Works-

Stock	+0.55	..	..	+0.55*
Miscellaneous Works Advances	+0.36	..	..	+0.36*
<b>Total</b>	<b>+0.91</b>	<b>..</b>	<b>..</b>	<b>+0.91*</b>

\* The debit balance pertains to the period prior to 1st April 1974 which is yet to be adopted by the Public Works Division concerned under the revised classification effective from 1st April 1974. The matter for its adoption is under correspondence with the Department.

## Grant No. 22—contd.

Head		Total grant	Actual expenditure	Excess + Saving -
			(In lakhs of rupees)	
2245-	Relief on account of Natural Calamities-			
02-	Floods, Cyclones etc.-			
101-	Gratuitous Relief-			
(1)01-	Gratuitous Relief-			
	O	50,00.00		
	R	-46,00.00	4,00.00	18.52
				-3,81.48

Reduction in provision by Rs. 46,00 lakhs through reappropriation in March 2004 was due to less occurrence of natural calamities.

There was a final saving of Rs. 9,94.53 lakhs, Rs. 3,85.87 lakhs and Rs. 2,18.20 lakhs during 2000-2001, 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 3,81.48 lakhs have not been intimated (July 2004).

05-	Calamity Relief Fund-			
101-	Transfer to Reserve Funds and Deposit Accounts- Calamity Relief Fund-			
(2)01-	Transfer to Reserve Funds and Deposit Accounts- Calamity Relief Fund-			
	O	1,42,06.00		
	S	29,20.91	2,77,38.00	1,35,30.00
	R	1,06,11.09		-1,42,08.00

Augmentation of provision by Rs. 1,06,11.09 lakhs through reappropriation in March 2004 was due to release of arrears by the Finance Department for crediting the same to Calamity Relief Fund.

Last year too, there was a final saving of Rs. 1,35,30 lakhs.

Reasons for the final saving of Rs. 1,42,08 lakhs have not been intimated (July 2004).

02-	Floods, Cyclones etc.-			
122-	Repairs and restoration of damaged irrigation and flood control works-			
(3)01-	Repairs and restoration of damaged irrigation and flood control works-			
	O	12,45.00	4,54.00	47.65
	R	-7,91.00		-4,06.35

## Grant No. 22—contd.

Reduction in provision by Rs. 7,91 lakhs through reappropriation in March 2004 was due to less occurrence of natural calamities.

Reasons for the final saving of Rs. 4,06.35 lakhs have not been intimated (July 2004).

113—	Assistance for repairs/ reconstruction of Houses—				
(4)01—	Assistance for repairs/ reconstruction of Houses—				
	O	10,00.00			
			5.00	0.02	-4.98
	R	-9,95.00			

Reduction in provision by Rs. 9,95 lakhs through reappropriation in March 2004 was due to less occurrence of natural calamities.

Last year too, there was a final saving of Rs. 99.97 lakhs.

111—	Ex-gratia payments to bereaved families—				
(5)01—	Ex-gratia payments to bereaved families—				
	O	3,64.00			
			5.00	2.00	-3.00
	R	-3,59.00			

Reduction in provision by Rs. 3,59 lakhs through reappropriation in March 2004 was due to less occurrence of natural calamities.

2030—	Stamps and Registration—				
02—	Stamps Non-Judicial—				
102—	Expenses on Sale of Stamps—				
(6)01—	Expenses on Sale of Stamps—				
	O	9,38.48			
			12,46.47	9,58.79	-2,87.68
	S	3,07.99			

Reasons for the final saving of Rs. 2,87.68 lakhs have not been intimated (July 2004).

101—	Cost of Stamps—				
(7)01—	Cost of Stamps—				
	O	3,35.00			
			4,50.00	4,09.79	-40.21
	S	1,15.00			

There was a final saving of Rs. 52.67 lakhs and Rs. 77.03 lakhs during 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 40.21 lakhs have not been intimated (July 2004).

## Grant No. 22—contd.

2235—	Social Security and Welfare—				
60—	Other Social Security and Welfare programmes—				
200—	Other Programmes—				
(8)11—	Reimbursement to Transport Department in lieu of free Concessional Travel Facility to Terrorist's victim's widows in Government/PRTC buses in Punjab—				
O	0.01				
S	1,33.84	1,84.75	38.27		-1,46.48
R	50.90				

Augmentation of provision by Rs. 50.90 lakhs through reappropriation in March 2004 was due to providing free travel concessional facility to terrorist's victim's widows.

Last year too, the entire provision remained unutilized.

Reasons for the final saving of Rs. 1,46.48 lakhs have not been intimated (July 2004).

(9)08—	Relief to persons affected by riots—				
O	3,12.72				
		2,63.18	2,17.48		-45.70
R	-49.54				

Reduction in provision by Rs. 49.54 lakhs through reappropriation in March 2004 was due mainly to refund of amounts by Deputy Commissioners (Rs. 48.54 lakhs).

Last year too, there was a final saving of Rs. 26.28 lakhs.

Reasons for the final saving of Rs. 45.70 lakhs have not been intimated (July 2004).

(10)10—	Subsistence allowance to victims of terrorists violence in Punjab—				
O	19,10.52	19,10.52	18,17.21		-93.31

There was a final saving of Rs. 46.36 lakhs, Rs. 2,37.27 lakhs and Rs. 2,02.08 lakhs during 2000-2001, 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 93.31 lakhs have not been intimated (July 2004).

2053— District Administration—

093— District Establishments—

(11)01— District Establishments—

O	60,22.67				
S	1,64.36	63,83.86	61,23.25		-2,60.61
R	1,96.83				

**Grant No. 22—contd.**

Augmentation of provision by Rs. 1,96.83 lakhs through reappropriation in March 2004 was due mainly to payment of increased dearness allowance instalments to employees (Rs. 1,94.83 lakhs).

There was a final saving of Rs. 2,53.84 lakhs, Rs. 6,69.38 lakhs and Rs. 4,83.78 lakhs during 2000-2001, 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 2,60.61 lakhs have not been intimated (July 2004).

(iv) Instances where the entire provision remained unutilized are given below:—

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
2245— Relief on account of Natural Calamities—			
02— Floods, Cyclones etc.—			
112— Evacuation of population—			
(1)01— Evacuation of population—			
O	6,00.00		
R	-5,95.00	5.00	-5.00

Reduction in provision by Rs. 5.95 lakhs through reappropriation in March 2004 was due to less occurrence of natural calamities.

Last year too, there was a final saving of Rs. 3.45 lakhs.

102— Drinking Water Supply—			
(2)01— Supply of drinking water—			
O	5,00.00		
R	8,13.00	13,13.00	-13,13.00

Augmentation of provision by Rs. 8.13 lakhs through reappropriation in March 2004 was due to clearance of pending liabilities to Public Health Department.

Last year the entire provision was withdrawn.

2029— Land Revenue—			
103— Land Records—			
(3)03— Computerisation of Land Records— (Centrally Sponsored Scheme)			
O	1,62.90	1,62.90	-1,62.90

This is the third year in succession when the entire provision of Rs. 1,62.90 lakhs remained unutilized.

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 3) have not been intimated (July 2004).

## Grant No. 22—contd.

(v) Instances where the entire provision was withdrawn are given below:—

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
2245— Relief on account of Natural Calamities—			
01— Drought—			
101— Gratuitous Relief—			
(1)01— Gratuitous Relief—			
O	15,00.00		
R	-15,00.00		
02— Floods, Cyclones etc.—			
104— Supply of Fodder—			
(2)01— Supply of Fodder—			
O	10,00.00		
R	-10,00.00		
119— Assistance to artisans for repairs/ replacement of damaged tools and equipments—			
(3)01— Assistance to artisans for repairs/ replacement of damaged tools and equipments—			
O	10,00.00		
R	-10,00.00		
01— Drought—			
104— Supply of Fodder—			
(4)01— Supply of Fodder—			
O	5,00.00		
R	-5,00.00		
02— Floods, Cyclones etc.—			
282— Public Health—			

## Grant No. 22—contd.

## (5)01— Public Health—

O 2,00.00

R -2,00.00

## 105— Veterinary Care—

## (6)01— Veterinary Care—

O 1,00.00

R -1,00.00

Withdrawal of the entire provision through reappropriation in March 2004 in the above cases (serial nos. 1 to 6) was due to non-occurrence of natural calamities.

Last year too, the entire provision was withdrawn in respect of items at serial nos. 2,3,4 and 6.

## (vi) Excess occurred mainly under the following head:—

Head	Total grant	Actual expenditure	Excess + Saving -
		(In lakhs of rupees)	
2029— Land Revenue—			
103— Land Records—			
02— District Establishment—			
O	56,68.19		
S	0.18	56,68.37	57,74.16
			+1,05.79

There was a final excess of Rs. 2,76.17 lakhs and Rs. 24.66 lakhs during 2001-2002 and 2002-2003 respectively.

Reasons for the final excess of Rs. 1,05.79 lakhs have not been intimated (July 2004).

**Charged:**

(vii) There was an overall saving of Rs. 25.15 lakhs in the charged appropriation but no amount was surrendered by the department during the year.

## (viii) Saving in the charged appropriation occurred mainly under the following head:—

Head	Total appropriation	Actual Expenditure	Excess + Saving—
		(In lakhs of rupees)	
2053— District Administration—			
093— District Establishments—			
01— District Establishments—			
O	14.11	14.11	4.42
			-9.69



There was a final saving of Rs. 10.06 lakhs, Rs. 10.39 lakhs and Rs. 11.18 lakhs during 2000-2001, 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 9.69 lakhs have not been intimated (July 2004).

(ix) An instance where the entire charged appropriation remained unutilized is given below:-

Head	Total appropriation	Actual expenditure	Excess + Saving -
(In lakhs of rupees)			
2029- Land Revenue-			
103- Land Records-			
02- District Establishment-			
O	5.25		
S	9.75	15.00	-15.00

This is the fourth year in succession when the entire charged appropriation remained unutilized.

Reasons for non utilization of the entire charged appropriation have not been intimated (July 2004).

(x) Calamity Relief Fund :-

The expenditure in the voted grant includes contributions of Rs. 1,35.30 crores to the Calamity Relief Fund for the purpose of financing natural calamity relief expenditure.

The Fund was established by the Government of India on the recommendations of the Ninth Finance Commission to enable the State Government for financing of expenditure for relief of distress caused by natural calamities.

The Government of India has fixed an annual contribution of Rs. 1,42.06 crores to the Fund for Punjab State. Out of this, 75 percent is contributed by Government of India and the remaining amount by the State Government. The contribution is credited to the head "8121-General and other Reserve Funds-115-Natural Calamities Unspent Marginal Money Fund" by contra debit to the head "2245-Relief on account of Natural Calamities-05-Calamity Relief Fund-101-Transfer to Reserve Funds and Deposit Accounts-Calamity Relief Fund."

The contributions to the Fund are required to be invested in accordance with the pattern of investment as approved by the Government of India and the accretions to the Fund alongwith the income earned on the investments of the Fund is to be used to meet all expenditure on provision of relief assistance on the occurrence of a natural calamity in the State.

As per the scheme formulated by the Government of India, the provision for expenditure on relief is required to be made in budget of the State Government under the relevant heads. The extent of relief expenditure to be financed from the Fund shall be withdrawn from the Fund by disposal of the investments and brought to account under the head "2245-Relief on account of Natural Calamities-05-Calamity Relief Fund-901-Deduct-Amount met from Calamity Relief Fund." During the year 2003-2004, an expenditure of Rs. 4,27.64 lakhs was met from the Fund and the balance at the credit of the Fund was Rs. 5,42,96.28 lakhs.

An account of the transactions of the Fund is included in Statement No. 16 of Finance Accounts 2003-2004.

## Grant No. 23

## Grant No. 23—Rural Development and Panchayats

	Total grant/ appropriation	Actual expenditure	Excess + Saving –
(In thousands of rupees)			
<b>Revenue:</b>			
<b>Major heads:</b>			
2013– Council of Ministers,			
2202– General Education,			
2415– Agricultural Research and Education,			
2501– Special Programmes for Rural Development,			
2505– Rural Employment,			
2515– Other Rural Development Programmes and			
3604– Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
<b>Voted–</b>			
Original	1,37,35,18		
Supplementary	13,80,69		
	1,51,15,87	84,62,60	–66,53,27
Amount surrendered during the year			..
<b>Charged–</b>			
Original	1		
Supplementary	..		
	1	..	–1
Amount surrendered during the year			...
<b>Capital–</b>			
<b>Major Head:</b>			
4515– Capital Outlay on Other Rural Development Programmes–			
<b>Voted–</b>			
Original	40,78,00		
Supplementary	50,44,60		
	91,22,60	7,44,25	–83,78,35

**Grant No. 23—contd.**

Amount surrendered during the year  
(March 2004) 10,00,00

*Notes and comments—***Revenue:**

(i) In view of the final saving of Rs. 66,53,27 lakhs in the voted grant, the supplementary grant of Rs. 13,80.69 lakhs obtained in March 2004 proved unnecessary.

(ii) There was an overall saving of Rs. 66,53,27 lakhs in the voted grant but no amount was surrendered by the department during the year.

(iii) Saving in the voted grant [partly set off by excess under other head as mentioned in note (v) below] occurred mainly under the following heads:-

Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)			
3604- Compensation and Assignments to Local Bodies and Panchayati Raj Institutions—			
200- Other Miscellaneous Compensations and Assignments—			
(1)08- Compensation to Gram Panchayat Samities in lieu of Tax on the sale of Country Liquor—			
O	54,00.00 .	54,00.00	27,00.59
			-26,99.41

Reasons for the final saving of Rs. 26,99.41 lakhs have not been intimated (July 2004).

2515- Other Rural Development Programmes—

800- Other expenditure—

(2)09- Grant of Strengthening of Infrastructure and Institutional Works— (Plan)

O	10,00.00	..	5,46.00	+5,46.00
R	-10,00.00			

Reduction in provision by Rs. 10,00 lakhs through reappropriation in March 2004 was due to cut imposed by the Government.

Reasons for the final excess of Rs. 5,46 lakhs have not been intimated (July 2004).

2202- General Education—

04- Adult Education—

200- Other Adult Education Programmes—

## (3)01— Assistance to Panchayat Samities for Social Education by Development Department—

O	1,20.00	1,20.00	78.47	—41.53
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There was a final saving of Rs. 30.42 lakhs, Rs. 1,06.98 lakhs and Rs. 27.17 lakhs during 2000-2001, 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 41.53 lakhs have not been intimated (July 2004).

## 2515— Other Rural Development Programmes—

## 800— Other expenditure—

## (4)11— National Project on Demonstration of Improved Chullahs in Rural Areas— (Centrally Sponsored Scheme)

O	78.50	78.50	47.18	—31.32
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Reasons for the final saving of Rs. 31.32 lakhs have not been intimated (July 2004).

## 2501— Special Programmes for Rural Development—

## 01— Integrated Rural Development Programme—

## 001— Direction and Administration—

## (5)03— Strengthening of DRDAs in the State— (Plan)

O	2,00.00	2,00.00	1,81.38	—18.62
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Reasons for the final saving of Rs. 18.62 lakhs have not been intimated (July 2004).

## 2515— Other Rural Development Programmes—

## 001— Direction and Administration—

## (6)01— Administration—

O	37,86.50			
R	1,16.84	39,03.34	37,73.84	—1,29.50

Augmentation of provision by Rs. 1,16.84 lakhs through reappropriation in March 2004 was due to (i) holding of function at Bhatinda regarding devolution of powers and oath ceremony of Panches and Sarpanches (Rs. 1.06 lakhs) and (ii) clearance of enhanced medical claims (Rs. 10.84 lakhs).

There was a final saving of Rs. 3,48.92 lakhs, Rs. 6,18.76 lakhs and Rs. 6,41.36 lakhs during 2000-2001, 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 1,29.50 lakhs have not been intimated (July 2004).

## Grant No. 23—contd.

(iv) Instances where the entire provision remained unutilized are given below:—

Head	Total grant	Actual expenditure	Excess + Saving —
	(In lakhs of rupees)		
3604— Compensation and Assignments to Local Bodies and Panchayati Raj Institutions—			
200— Other Miscellaneous Compensations and Assignments—			
(1)15— Incentive Fund to Panchayati Raj Institutions as per recommendation of the 2nd Punjab Finance Commission—			
O	20,00.00	20,00.00	.. -20,00.00
2501— Special Programmes for Rural Development—			
01— Integrated Rural Development Programme—			
001— Direction and Administration—			
(2)03— Strengthening of DRDAs in the State— (Centrally Sponsored Scheme)			
O	..	6,00.00	.. -6,00.00
S	6,00.00		
2515— Other Rural Development Programmes—			
800— Other expenditure—			
(3)28— Sampuran Gramin Rozgar Yojana— (Centrally Sponsored Scheme)			
O	..		
S	3,51.25	21,78.41	.. -21,78.41
R	18,27.16		

Augmentation of provision by Rs. 18,27.16 lakhs through reappropriation in March 2004 was due to providing more funds for ongoing scheme.

## Grant No. 23—contd.

(4)20-	Swarnjayanti Gram Swarojgar Yojana— (Centrally Sponsored Scheme)				
	O	..	3,24.00	..	-3,24.00
	S	3,24.00			
(5)05-	Training of Panches and Sarpanches in the State— (Plan)				
	O	80.00	80.00	..	-80.00
(6)05-	Training of Panches and Sarpanches in the State— (Centrally Sponsored Scheme)				
	O	..	80.00	..	-80.00
	S	80.00			
(7)14-	Integrated Waste Land Development Project— (Centrally Sponsored Scheme)				
	O	..	25.44	..	-25.44
	S	25.44			
(8)12-	Extension of Training Centres— (Centrally Sponsored Scheme)				
	O	18.00	18.00	..	-18.00

Last year too, the entire provision remained unutilized in respect of items at serial nos. 2 to 8.

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 8) have not been intimated (July 2004).

(v) Excess occurred mainly under the following head:—

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
2013— Council of Ministers—			
105— Discretionary grants by Ministers—			
02— Discretionary grants for development purposes—			
O	9,34.00	..	10,42.16
R	-9,34.00		+10,42.16

Reduction in provision by Rs. 9,34 lakhs through reappropriation in March 2004 was due to cut



## Grant No. 23—contd.

Augmentation of provision by Rs. 5,59.56 lakhs through reappropriation in March 2004 was due to providing more funds for construction of rural shelter.

Reasons for the final saving of Rs. 7,21.28 lakhs have not been intimated (July 2004).

(ix) Instances where the entire provision remained unutilized are given below:—

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
4515— Capital Outlay on Other Rural Development Programmes—			
103— Rural Development—			
(1)12— Environment Improvement of SC Basties/Villages with stress on sanitation— (Plan)			
O	20,00.00	..	-20,00.00
S	20,00.00		
800— Other expenditure—			
(2)01— Discretionary Grant for Development purposes by Ministers—			
O	12,15.00	..	-12,15.00
S	12,15.00		
103— Rural Development—			
(3)04— Indira Awas Yojana— (Centrally Sponsored Scheme)			
O	6,26.22	..	-6,26.22
S	6,26.22		
(4)06— Sampuran Gramin Rozgar Yojana— (Centrally Sponsored Scheme)			
O			
S	2,03.38	21,78.40	-21,78.40
R	19,75.02		

Augmentation of provision by Rs. 19,75.02 lakhs through reappropriation in March 2004 was due to providing more funds for ongoing scheme.



247  
Grant No. 23 -concl'd.

(5)09- Grants Recommended by the  
11<sup>th</sup> Finance Commission  
for augmentation of  
Traditional Water Sources-  
(Plan)

O	40.00			
R	0.42	40.42	..	-40.42

Last year too, the entire provision remained unutilized in respect of cases at serial nos. 3 and 4.

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 5) have not been intimated (July 2004).

(x) Instances where the entire provision was withdrawn are given below:-

Head	Total grant	Actual expenditure	Excess + Saving -
		(In lakhs of rupees)	
4515- Capital Outlay on Other Rural Development Programmes-			
103- Rural Development-			
(1)08- Grants recommended by the 11 <sup>th</sup> Finance Commission for Panchayati Raj Institutions- (Plan)			
O	30,93.00	..	..
R	-30,93.00	..	..

Withdrawal of the entire provision through reappropriation in March 2004 was due to cut imposed by the Government.

(2)10- Grant to Panchayati Raj  
Institutions recommended by  
the 10<sup>th</sup> Finance Commission-  
(Plan)

O	1.00		
R	-1.00	..	..

Withdrawal of the entire provision through reappropriation in March 2004 was due to cut imposed by the Government.

## Grant No. 24

## Grant No. 24—Science, Technology and Environment

		Total grant	Actual expenditure	Excess + Saving –
(In thousands of rupees)				
<b>Revenue:</b>				
<b>Major heads:</b>				
3425–	Other Scientific Research and			
3435–	Ecology and Environment			
<b>Voted–</b>				
	Original	2,93,20		
	Supplementary	21,55	3,14,75	72,25
				–2,42,50
Amount surrendered during the year				..

**Capital:****Major head:**

5425– Capital Outlay on other  
Scientific and Environmental  
Research

**Voted–**

	Original	53,95,00		
	Supplementary	..	53,95,00	1,20,00
				–52,75,00

Amount surrendered during the year  
(March 2004) 5,02,10

**Notes and comments–****Revenue:**

(i) In view of the final saving of Rs. 2,42.50 lakhs in the voted grant, the supplementary grant of Rs. 21.55 lakhs obtained in March 2004 proved unnecessary and even the original grant remained substantially unutilized.

(ii) There was an overall saving of Rs. 2,42.50 lakhs but no amount was surrendered by the department during the year.

(iii) Instances where the entire provision remained unutilized are given below:–

Head	Total grant	Actual expenditure	Excess + Saving –
3425– Other Scientific Research–			

(In lakhs of rupees)

## Grant No. 24—contd.

60-	Others-				
800-	Other expenditure-				
(1)10-	Setting up of I.R.E.P. Cell at State and District level— (Centrally Sponsored Scheme)				
	O	1,00.00			
	S	21.55	2,20.00		-2,20.00
	R	98.45			
Augmentation of provision by Rs. 98.45 lakhs through reappropriation in March 2004 was due to payment of salary to the staff of PEDDA.					
200-	Assistance to Other Scientific Bodies-				
(2)14-	Popularisation of Science— (Centrally Sponsored Scheme)				
	O	6.50	6.50		-6.50
(3)14-	Popularisation of Science— (Plan)				
	O	6.50	6.50		-6.50
(4)18-	Popularisation of Science— (Plan)				
	O	5.00			
	R	-2.50	2.50		-2.50
Reduction in provision by Rs. 2.50 lakhs through reappropriation in March 2004 was due to cut imposed by the Finance Department.					
800-	Other expenditure-				
(5)07-	Bio-diversity of the Shivalik Eco-System of Punjab— (Centrally Sponsored Scheme)				
	O	4.00	4.00		-4.00
3435-	Ecology and Environment-				
03-	Environmental Research and Ecological Regeneration-				
800-	Other expenditure-				
(6)14-	Conservation and Management of State Wet land— (Plan)				
	O	2.00	2.00		-2.00

## Grant No. 24—contd.

(7)05— Environment impact assessment studies of the Industries/Focal point Industrial Area— (Plan)

O	1.00	1.00	..	-1.00
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7 Last year too, the entire provision remained unutilized in respect of items at serial nos. 2,3,5 and

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 7) have not been intimated (July 2004).

(iv) Instances where the entire provision was withdrawn are given below:—

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
3425— Other Scientific Research—			
60— Others—			
800— Other expenditure—			
(1)11— Energy conservation in Agriculture, Cooking and Lighting Sector (IREP)— (Centrally Sponsored Scheme)			
O	45.00	..	..
R	-45.00	..	..
200— Assistance to other Scientific Bodies—			
(2)27— Mass awareness and Publicity— (Centrally Sponsored Scheme)			
O	15.00	..	..
R	-15.00	..	..
(3)08— Pilot trials extension through approved Institutions— (Plan)			
O	7.50	..	..
R	-7.50	..	..
(4)27— Mass awareness and Publicity— (Plan)			
O	5.00	..	..
R	-5.00	..	..

## Grant No. 24—contd.

(5)30—	Continuation of node of Capacity enhancement programme of environmental information system (ENVIS)— (Plan)				
	O	4.00			
	R	-4.00	..	..	..
(6)07—	Training/Retraining including seminars and workshops— (Plan)				
	O	3.00			
	R	-3.00	..	..	..
(7)31—	Status of environmental reporting in Punjab— (Plan)				
	O	3.00			
	R	-3.00	..	..	..
(8)13—	Programme for the promotion of Bio-Technology in Punjab— (Plan)				
	O	2.00			
	R	-2.00	..	..	..
(9)19—	Solid Waste Management through Vermical Bio-Technology— (Plan)				
	O	2.00			
	R	-2.00	..	..	..
(10)29—	Energy conservation Industries— (Plan)				
	O	2.00			
	R	-2.00	..	..	..
(11)32—	Self employment generation for unemployed youth through technical training— (Plan)				
	O	1.00			
	R	-1.00	..	..	..

(12)33—	Setting up of centre for Bio-Technology base programme for women and rural development—				
	O	1.00			
	R	-1.00			
800—	Other expenditure—				
(13)03—	Environment impact assessment studies of the focal Industrial Area— (Centrally Sponsored Scheme)				
	O	1.00			
	R	-1.00			
3435—	Ecology and Environment—				
03—	Environmental Research and Ecological Regeneration—				
800—	Other expenditure—				
(14)03—	Setting up of four common effluents treatment plants— (Plan)				
	O	2.00			
	R	-2.00			
(15)13—	Joint programme with UNESCO— (Plan)				
	O	2.00			
	R	-2.00			

Withdrawal of the entire provision through reappropriation in March 2004 in the above cases (serial nos. 1 to 15) was due to cut imposed by the Government.

**Capital:**

(v) Rupees 5,02.10 lakhs were surrendered in March 2004; ultimate saving in the voted grant was Rs. 52,75 lakhs.

(vi) Saving in the voted grant occurred as under:—

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			

5425— Capital Outlay on other Scientific and Environmental Research—

## Grant No. 24—contd.

## 208— Ecology and Environment—

09— Setting up of Science city  
at Jalandhar Kapurthala Road—  
(Centrally Sponsored Scheme)

O	10,00.00	16,00.00	1,20.00	-14,80.00
R	6,00.00			

Augmentation of provision by Rs. 6,00 lakhs through reappropriation in March 2004 was due to setting up of Science city.

Reasons for the final saving of Rs. 14,80 lakhs have not been intimated (July 2004).

(vii) Instances where the entire provision remained unutilized are given below:—

Head	Total grant	Actual expenditure	Excess + Saving —
			(In lakhs of rupees)
5425— Capital Outlay on Other Scientific and Environmental Research—			
208— Ecology and Environment—			
(1)25— Integrated Rural Energy Programme Solar-Water pumping programme— (Centrally Sponsored Scheme)			
O	12,50.00	12,50.00	-12,50.00
(2)32— Kangli Wetland Project— (Centrally Sponsored Scheme)			
O	6,30.00	36.05	-36.05
R	-5,93.95		

Reduction in provision by Rs. 5,93.95 lakhs through reappropriation in March 2004 was due to cut imposed by the Finance Department.

(3)31— Harike Wetland Project—  
(Centrally Sponsored Scheme)

O	4,70.00	10.00	-10.00
R	-4,60.00		

Reduction in provision by Rs. 4,60 lakhs through reappropriation in March 2004 was due to cut imposed by the Finance Department.

(4)11— Energy recovery from  
Urban Municipal  
Industrial Waste—  
(Centrally Sponsored Scheme)

O	4,50.00	4,50.00	-4,50.00
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## Grant No. 24—contd.

(5)34—	Solar Water Pumping Programme— (Plan)				
	O	2,50.00	2,50.00	..	-2,50.00
(6)21—	Mini/Micro Hydel Project— (Plan)				
	O	2,13.00	2,13.00	..	-2,13.00
(7)24—	Installation of family size Bio-gas plant— (Centrally Sponsored Scheme)				
	O	2,10.00	2,10.00	..	-2,10.00
(8)21—	Mini/Micro Hydel Project— (Centrally Sponsored Scheme)				
	O	2,00.00	2,00.00	..	-2,00.00
(9)09—	Setting up of Science city at Jalandhar Kapurthala Road— (Plan)				
	O	2,00.00			
	R	2,15.00	4,15.00	..	-4,15.00
	Augmentation of provision by Rs. 2,15 lakhs through reappropriation in March 2004 was due to development of the project of Science city.				
(10)33—	Ropar Wet Land Project— (Centrally Sponsored Scheme)				
	O	1,70.00			
	R	-1,23.15	46.85	..	-46.85
	Reduction in provision by Rs. 1,23.15 lakhs through reappropriation in March 2004 was due to cut imposed by the Finance Department.				
(11)11—	Energy recovery from urban Municipal Industrial Waste— (Plan)				
	O	1,50.00	1,50.00	..	-1,50.00
(12)26—	Promotion for NRSE including SPV Devices in rural areas— (Centrally Sponsored Scheme)				
	O	50.00	50.00	..	-50.00
(13)17—	Bio-diversity of the Shivalik Eco-system of Punjab— (Plan)				
	O	8.00	8.00	..	-8.00



255  
Grant No. 24 –concl.d.

(14)35– Conservation and Management  
of Wet Land–  
(Plan)

O	4.00	4.00	..	–4.00
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Last year too, the entire provision remained unutilized in respect of items at serial nos. 2,3,4,6,8,9,10,12 and 13.

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 14) have not been intimated (July 2004).

(viii) Instances where the entire provision was withdrawn are given below:–

Head	Total grant	Actual expenditure	Excess + Saving –
	(In lakhs of rupees)		
5425– Capital Outlay on Other Scientific and Ecology and Environmental Research–			
208– Ecology and Environment–			
(1)36– Solar Passive Architecture– (Plan)			
O	1,00.00	..	..
R	–1,00.00	..	..
(2)26– Promotion for NRSE including SPV devices in rural areas– (Plan)			
O	25.00	..	..
R	–25.00	..	..
(3)30– Energy conservation in Agriculture, Cooking and Lighting Centre– (Plan)			
O	15.00	..	..
R	–15.00	..	..

Withdrawal of the entire provision through reappropriation in March in 2004 in the above cases (serial nos. 1 to 3) was due to cut imposed by the Government.

## Grant No. 25

Grant No. 25—Social and Women's Welfare and Welfare of  
Scheduled Castes and Backward Classes

		Total grant/ appropriation	Actual expenditure	Excess + Saving –
(In thousands of rupees)				
<b>Revenue:</b>				
<b>Major heads:</b>				
2225–	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes and			
2235–	Social Security and Welfare			
<b>Voted–</b>				
	Original	1,50,18,30		
	Supplementary	32,03,08		
		1,82,21,38	1,04,60,83	-77,60,55
Amount surrendered during the year				..
<b>Charged–</b>				
	Original	1,81		
	Supplementary	..		
		1,81	27	-1,54
Amount surrendered during the year				..
<b>Capital:</b>				
<b>Major heads:</b>				
4225–	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes and			
4235–	Capital Outlay on Social Security and Welfare			
<b>Voted–</b>				
	Original	4,92,98		
	Supplementary	3,44,35		
		8,37,33	4,33	-8,33,00
Amount surrendered during the year (March 2004)				3,96,98

## Grant No. 25-contd.

## Notes and comments-

## Revenue :

(i) In view of the final saving of Rs. 77,60.55 lakhs in the voted grant, the supplementary grant of Rs. 32,03.08 lakhs obtained in March 2004 proved unnecessary and even the original grant remained substantially unutilized.

(ii) There was an overall saving of Rs. 77,60.55 lakhs in the voted grant but no amount was surrendered by the department during the year.

(iii) Saving in the voted grant [partly set off by excess under other heads as mentioned in note (vi) below] occurred mainly under the following heads:-

Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)			
2225- Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-			
02- Welfare of Scheduled Tribes-			
277- Education-			
(1)01- Promotion of Education among educationally Backward Classes-			
O	23,67.96		
R	2.50		
	23,70.46	1,75.14	-21,95.32

Augmentation of provision by Rs. 2.50 lakhs through reappropriation in March 2004 was due to clearance of pending bills of examination fees.

There was a final saving of Rs. 5,85.65 lakhs, Rs. 14,56.49 lakhs and Rs. 3,95.98 lakhs during 2000-2001, 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 21,95.32 lakhs have not been intimated (July 2004).

01- Welfare of Scheduled Castes-				
277- Education-				
(2)01- Scholarships for Post-Matric Students for Scheduled Castes-				
O	6,00.00	6,00.00	1,81.24	-4,18.76

Reasons for the final saving of Rs. 4,18.76 lakhs have not been intimated (July 2004).

(3)11- Pre-Matric Scholarships to the children whose parents are engaged in unclean occupations-				
O	85.00			
R	-14.62	70.38	0.27	-70.11

## Grant No. 25-contd.

Reduction in provision by Rs. 14.62 lakhs through reappropriation in March 2004 was due to non-availability of eligible number of students.

Reasons for the final saving of Rs. 70.11 lakhs have not been intimated (July 2004).

(4)10- Free Books to Scheduled Castes students (1st to 10th Classes)-

O	8,35.00			
S	62.15	11,68.00	8,35.00	-3,33.00
R	2,70.85			

Augmentation of provision by Rs. 2,70.85 lakhs through reappropriation in March 2004 was due to clearance of pending liabilities of subsidies.

Reasons for the final saving of Rs. 3,33 lakhs have not been intimated (July 2004).

789- Special Component Plan for Scheduled Castes-

(5)01- Scheme for setting up of Institutes for training to Scheduled Castes candidates in Stenography- (Centrally Sponsored Scheme)

O	63.30			
		50.09	37.12	-12.97
R	-13.21			

Reduction in provision by Rs. 13.21 lakhs through reappropriation in March 2004 was due mainly to non-release of funds by the Government (Rs. 15.79 lakhs), partly set off by excess due to clearance of pending liabilities (Rs. 2.58 lakhs).

There was a final saving of Rs. 10.97 lakhs, Rs. 36.31 lakhs and Rs. 7.86 lakhs during 2000-2001, 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 12.97 lakhs have not been intimated (July 2004).

277- Education-

(6)07- Grant to Scheduled Castes Girls studying in Post-Matric and Post-Graduate Classes-

O	50.00	50.00	25.00	-25.00
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Reasons for the final saving of Rs. 25 lakhs have not been intimated (July 2004).

789- Special Component Plan for Scheduled Castes-

(7)10- Formulation of Directorate- Special Component Plan/ Monitoring/Review and Implementation of Special

**Grant No. 25—contd.****Component Plan—  
(Centrally Sponsored Scheme)**

O	25.00			
R	-22.60	2.40	2.12	-0.28

Reduction in provision by Rs. 22.60 lakhs through reappropriation in March 2004 was due to non-release of funds by the Government of India.

There was a final saving of Rs. 24 lakhs, Rs. 23.47 lakhs and Rs. 1.82 lakhs during 2000-2001, 2001-2002 and 2002-2003 respectively.

**2235— Social Security and Welfare—****02— Social Welfare—****102— Child Welfare—****(8)13— Udisha Training Programme—  
(Centrally Sponsored Scheme)**

O	1,27.00			
R	-1,00.00	27.00	26.68	-0.32

Reduction in provision by Rs. 1,00 lakhs through reappropriation in March 2004 was due to non-release of funds by the Government of India.

Last year too, there was a final saving of Rs. 62.22 lakhs.

**103— Women's Welfare—****(9)01— Home for Widows and  
Destitute Women including  
Training-cum-Production  
Centre Jalandhar and Home for  
Aged and Infirm, Hoshiarpur—**

O	1,48.51			
R	0.18	1,48.69	75.81	-72.88

Augmentation of provision by Rs. 0.18 lakh through reappropriation in March 2004 was due to clearance of pending bills.

There was a final saving of Rs. 63.22 lakhs, Rs. 33.08 lakhs and Rs. 47.24 lakhs during 2000-2001, 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 72.88 lakhs have not been intimated (July 2004).

**102— Child Welfare—****(10)11— Kishori Shakti Yojana—  
(Centrally Sponsored Scheme)**

O	51.70	51.70	9.12	-42.58
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Last year too, there was a final saving of Rs. 33.38 lakhs.

Reasons for the final saving of Rs. 42.58 lakhs have not been intimated (July 2004).

## 101— Welfare of Handicapped—

(11)03— Institute for Blinds, Ludhiana, Mentally Retarded Children and Vocational Rehabilitation Centre for Disabled Persons and Workshop for Handicapped and Braille Press/Library for Blinds—

O	1,11.79	1,07.93	94.06	-13.87
R	-3.86			

Reduction in provision by Rs. 3.86 lakhs through reappropriation in March 2004 was due to economy measures.

Reasons for the final saving of Rs. 13.87 lakhs have not been intimated (July 2004).

## 102— Child Welfare—

(12)07— Enforcement of Juvenile Act, 1986— (Plan)

O	15.55	7.39	1.32	-6.07
R	-8.16			

Reduction in provision by Rs. 8.16 lakhs through reappropriation in March 2004 was due to cut imposed by the Planning Department.

Reasons for the final saving of Rs. 6.07 lakhs have not been intimated (July 2004).

(13)07— Enforcement of Juvenile Act, 1986— (Centrally Sponsored Scheme)

O	15.55	7.39	1.32	-6.07
R	-8.16			

Reduction in provision by Rs. 8.16 lakhs through reappropriation in March 2004 was due to cut imposed by the Planning Department.

Reasons for the final saving of Rs. 6.07 lakhs have not been intimated (July 2004).

(iv) Instances where the entire provision remained unutilized are given below:—

Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakhs of rupees)
2225— Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes—			
01— Welfare of Scheduled Castes—			

## Grant No. 25-contd.

789-	Special Component Plan for Scheduled Castes-				
(1)03-	Capital subsidy under Bank Tie-up loaning Programme to below poverty line Scheduled Castes through Punjab Scheduled Castes Land Development and Finance Corporation- (Centrally Sponsored Scheme)				
	O	20,00.00	20,00.00	..	-20,00.00
03-	Welfare of Backward Classes-				
277-	Education-				
(2)04-	Scheme for Post-Matric Scholarships to the other Backward Classes Students- (Centrally Sponsored Scheme)				
	S	4,25.94	4,25.94	..	-4,25.94
01-	Welfare of Scheduled Castes-				
789-	Special Component Plan for Scheduled Castes-				
(3)11-	Implementation of S.C.A. Programmes at District Headquarters placing the Funds at the disposal of Deputy Commissioners- (Centrally Sponsored Scheme)				
	O	3,40.00	3,40.00	..	-3,40.00
(4)06-	Funding of Economic Ventures/ Commercial Activities- Economic Ventures- (Centrally Sponsored Scheme)				
	O	3,00.00	3,00.00	..	-3,00.00
(5)05-	Funding of Economic Ventures including Commercial Activities- (Centrally Sponsored Scheme)				
	O	2,00.00	2,00.00	..	-2,00.00
(6)09-	Strengthening of 108 Community Centres for providing equipment and raw material- (Centrally Sponsored Scheme)				
	O	74.84	74.84	..	-74.84

## Grant No. 25—contd.

800-	Other expenditure—				
(7)03-	Removal of untouchability under Programme for Implementation of PCR Act, 1955— (Centrally Sponsored Scheme)				
	O	55.50	55.50	..	-55.50
(8)06-	Creation of Atrocity Cell under Atrocity Act, 1989 to provide monetary relief to victims of Atrocity— (Centrally Sponsored Scheme)				
	O	45.00	45.00	..	-45.00
789-	Special Component Plan for Scheduled Castes—				
(9)02-	Training of unemployed Scheduled Castes as light/heavy vehicles drivers for 300 persons— (Centrally Sponsored Scheme)				
	O	34.00	34.00	..	-34.00
(10)08-	Providing of equipment and raw material to the trainees of Community Centres of Welfare Department— (Centrally Sponsored Scheme)				
	O	32.10	32.10	..	-32.10
277-	Education—				
(11)06-	Grant for purchase of Medical, Engineering, MBA and Law Books—				
	O	30.00	30.00	..	-30.00
789-	Special Component Plan for Scheduled Castes—				
(12)13-	Opening of Hostels for Boys/Girls studying in Schools /Colleges— (Plan)				
	O	25.00	13.43	..	-13.43
	R	-11.57			

Reduction in provision by Rs 11.57 lakhs through reappropriation in March 2004 was due to cut imposed by the Planning Department.

(13)13- Opening of Hostels for Boys/Girls studying in



**Grant No. 25-contd.**

<b>Schools / Colleges-- (Centrally Sponsored Scheme)</b>				
	O	25.00	25.00	-25.00
03-	<b>Welfare of Backward Classes--</b>			
277-	<b>Education--</b>			
(14)02-	<b>Welfare of Other Backward Classes/De-notified Tribes--</b>			
	O	21.30	21.30	-21.30
01-	<b>Welfare of Scheduled Castes--</b>			
277-	<b>Education--</b>			
(15)03-	<b>Hostels for Boys and Girls studying in Schools and Colleges--</b>			
	O	20.00	20.00	-20.00
(16)09-	<b>Award to brilliant Scheduled Castes students--</b>			
	O	19.00	19.00	-19.00
2235-	<b>Social Security and Welfare--</b>			
02-	<b>Social Welfare--</b>			
789-	<b>Special Component Plan for Scheduled Castes--</b>			
(17)01-	<b>Social Security to Girls Child Kanya Jagriti Jyoti Scheme-- (Plan)</b>			
	O	2,40.00	1,20.00	-1,20.00
	R	-1,20.00		

Reduction in provision by Rs. 1,20 lakhs through reappropriation in March 2004 was due to less receipt of cases than anticipated.

102- Child Welfare--

(18)08- Social Security to Girls  
Child Kanya Jagriti  
Jyoti Scheme--  
(Plan)

	O	1,60.00	80.00	-80.00
	R	-80.00		

Reduction in provision by Rs. 80 lakhs through reappropriation in March 2004 was due to less receipt of cases than anticipated.

## Grant No. 25-contd.

(19)12- Balika Samridhi Yojana-  
(Centrally Sponsored Scheme)

O	1,30.00	1,30.00	..	-1,30.00
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103- Women's Welfare-

(20)14- Swayam Sidha Scheme-  
(Centrally Sponsored Scheme)

O	56.02	56.28	..	-56.28
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R	0.26			
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Augmentation of provision by Rs. 0.26 lakh through reappropriation in March 2004 was due to increase in the number of beneficiaries.

001- Direction and  
Administration-

(21)02- Research Training  
and Conference-  
(Plan)

O	3.50			
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		2.29	..	-2.29
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R	-1.21			
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Reduction in provision by Rs 1.21 lakhs through reappropriation in March 2004 was due to cut imposed by the Planning Department.

101- Welfare of Handicapped-

(22)10- Setting up of Teachers  
Training Centre for Visually  
Handicapped-  
(Plan)

O	2.15			
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		1.35	..	-1.35
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R	-0.80			
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Reduction in provision by Rs. 0.80 lakh through reappropriation in March 2004 was due to non-creation of posts.

(23)13- Setting up of Spinal Injuries  
Centre at Mohali-  
(Plan)

O	1.45	1.45	..	-1.45
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Last year too, the entire provision remained unutilized in respect of items at serial nos. 1,4 to 6,8,10,12 to 13, 20 and 21.

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 23) have not been intimated (July 2004).

## Grant No. 25-contd.

(v) Instances where the entire provision was withdrawn are given below:-				
Head		Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
2235-	Social Security and Welfare-			
02-	Social Welfare-			
102-	Child Welfare-			
(1)14-	Introduction of Jan Shree Bima Yojana for upliftment of economically weaker section of the society- (Plan)			
	O	3,00.00		
	R	-3,00.00		
103-	Women's Welfare-			
(2)14-	Swayam Sidha Yojana- (Plan)			
	O	15.00		
	R	-15.00		
101-	Welfare of Handicapped-			
(3)08-	State Awards to Handicapped- (Plan)			
	O	1.00		
	R	-1.00		
(4)09-	National Programme for Rehabilitation of persons with disabilities- (Plan)			
	O	1.00		
	R	-1.00		
Withdrawal of the entire provision through reappropriation in March 2004 in respect of serial nos. 1 to 4 above was due to non-clearance of the schemes.				
2225-	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-			
01-	Welfare of Scheduled Castes-			
001-	Direction and Administration-			

## Grant No. 25—contd.

(5)06—	Free Text Books to Scheduled Castes Girls Students studying in 10+1 and +2 (Scheduled Castes Girls living below poverty line)— (Plan)				
	O	1,00.00	..	..	..
	R	-1,00.00	..	..	..
800—	Other expenditure—				
(6)03—	Removal of untouchability under Programme for Implementation of PCR Act, 1955— (Plan)				
	O	55.50	..	..	..
	R	-55.50	..	..	..
(7)06—	Creation of Atrocity Cell under Atrocity Act, 1989 to provide monetary relief to victims of Atrocity — (Plan)				
	O	45.00	..	..	..
	R	-45.00	..	..	..
(8)04—	Awareness Programme— (Plan)				
	O	5.00	..	..	..
	R	-5.00	..	..	..
(9)09—	Upliftment of Way Side Cobblers— (Plan)				
	O	1.00	..	..	..
	R	-1.00	..	..	..

Withdrawal of the entire provision through reappropriation in March 2004 in respect of serial nos. 5 to 9 above was due to cut imposed by the Planning Department.

(vi) Excess occurred as under:—

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
2235—	Social Security and Welfare—		

02- Social Welfare-

102- Child Welfare-

(1)09- Integrated Child Development  
Services Scheme-  
(Centrally Sponsored Scheme)

O	39,78.98			
S	10,36.11	55,82.05	51,24.07	-4,57.98
R	5,66.96			

Augmentation of provision by Rs. 5,66.96 lakhs through reappropriation in March 2004 was due mainly to increase in the rates of honorarium of Anganwari Workers and Helpers by the Government of India (Rs. 3,13.89 lakhs) and post budget decision of the Government to provide more funds as Grant-in-aid (Rs. 2,44 lakhs).

There was a final saving of Rs. 4,53.07 lakhs, Rs. 6,94.10 lakhs and Rs. 10,85.48 lakhs during 2000-2001, 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 4,57.98 lakhs have not been intimated (July 2004).

800- Other expenditure-

(2)02- Grant-in-aid to Social  
Welfare Advisory Board and  
Voluntary Welfare Organizations-

O	63.42			
		1,40.79	1,27.37	-13.42
R	77.37			

Augmentation of provision by Rs. 77.37 lakhs through reappropriation in March 2004 was due to clear the payment of salaries to the staff of Advisory Board and Voluntary Welfare Organizations.

Reasons for the final saving of Rs. 13.42 lakhs have not been intimated (July 2004).

**Capital:**

(vii) Rupees 3,96.98 lakhs were surrendered in March 2004; ultimate saving in the voted grant was Rs. 8,33 lakhs.

(viii) In view of the final saving of Rs. 8,33 lakhs in the voted grant, the supplementary grant of Rs. 3,44.35 lakhs obtained in March 2004 proved unnecessary.

(ix) Instances where the entire provision remained unutilized are given below:-

Head	Total grant	Actual expenditure	Excess + Saving -
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(In lakhs of rupees)

4225- Capital Outlay on Welfare of  
Scheduled Castes, Scheduled  
Tribes and other Backward  
Classes-

01-	Welfare of Scheduled Castes-				
789-	Special Component Plan for Scheduled Castes-				
(1)02-	Implementation of SCA Programme at District Headquarters placing the funds at the disposal of Deputy Commissioners- (Centrally Sponsored Scheme)				
	S	3,40.00	3,40.00		
(2)01-	Share Capital Contribution to the Punjab Scheduled Castes Land Development and Finance Corporation Investment- (Centrally Sponsored Scheme)				-3,40.00
	O	1,92.00			
	R	-96.00	96.00		-96.00

Reduction in provision by Rs. 96 lakhs through reappropriation in March 2004 was due to cut imposed by the Planning Department.

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 and 2) have not been intimated (July 2004).

(x) Instances where the entire provision was withdrawn are given below:-

Head	Total grant	Actual expenditure	Excess + Saving -
		(In lakhs of rupees)	
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-			
01- Welfare of Scheduled Castes-			
789- Special Component Plan for Scheduled Castes-			
(1)01- Share Capital Contribution to the Punjab Scheduled Castes Land Development and Finance Corporation Investment- (Plan)			
	O	2,00.00	
	R	-2,00.00	
03- Welfare of Backward Classes-			
190- Investment in Public Sector and other undertakings-			

(2)04- Margin Money under NMDFC-  
(Plan)

O 50.00

R -50.00

.. .. ..

(3)05- Margin Money under NBCFDC-  
(Plan)

O 50.00

R -50.00

.. .. ..

Withdrawal of the entire provision through reappropriation in March 2004 in respect of serial nos. 1 to 3 above was due to cut imposed by the Planning Department.

## Grant No. 26

## Grant No. 26–State Legislature

		Total grant/ appropriation	Actual expenditure	Excess + Saving –
(In thousands of rupees)				
<b>Revenue:</b>				
<b>Major heads:</b>				
2011–	Parliament/State/Union Territory Legislatures and			
2235–	Social Security and Welfare			
<b>Voted–</b>				
	Original	7,64,54		
	Supplementary	4,60,28		
		12,24,82	10,54,19	-1,70,63
Amount surrendered during the year				..
<b>Charged–</b>				
	Original	6,28		
	Supplementary	13,79		
		20,07	20,07	..
Amount surrendered during the year				..

**Notes and comments–****Revenue:**

- (i) The excess of Rs. 157 over the charged appropriation requires regularisation.
- (ii) In view of the final saving of Rs. 1,70.63 lakhs in the voted grant, the supplementary grant of Rs. 4,60.28 lakhs obtained in March 2004 proved excessive.
- (iii) There was an overall saving of Rs. 1,70.63 lakhs in the voted grant but no amount was surrendered by the department during the year.
- (iv) Saving in the voted grant occurred mainly under the following head:–

Head	Total grant	Actual expenditure	Excess + Saving –
(In lakhs of rupees)			
2011–	Parliament/State/Union Territory Legislatures–		
02–	State/Union Territory Legislatures–		



**Grant No. 26 -concl.**

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101- Legislative Assembly-

01- Legislative Assembly-

O	3,29.25			
S	4,13.24	7,42.49	5,81.28	-1,61.21

There was a final saving of Rs. 25.85 lakhs, Rs. 44.83 lakhs and Rs. 24.49 lakhs during 2000-2001, 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 1,61.21 lakhs have not been intimated (July 2004).

## Grant No. 27

## Grant No. 27—Technical Education and Industrial Training

		Total grant/ appropriation	Actual expenditure	Excess + Saving –
(In thousands of rupees)				
<b>Revenue:</b>				
<b>Major heads:</b>				
2203–	Technical Education,			
2225–	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes and			
2230–	Labour and Employment			
<b>Voted–</b>				
	Original	65,12,11		
	Supplementary	21,52,73		
		86,64,84	80,88,70	–5,76,14
Amount surrendered during the year				..
<b>Charged–</b>				
	Original	10		
	Supplementary	1,57		
		1,67	1,57	–10
Amount surrendered during the year				..
<b>Notes and comments–</b>				

**Revenue:**

- (i) In view of the final saving of Rs. 5,76.14 lakhs in the voted grant, the supplementary grant of Rs. 21,52.73 lakhs obtained in March 2004 proved excessive.
- (ii) There was an overall saving of Rs. 5,76.14 lakhs in the voted grant but no amount was surrendered by the department during the year.
- (iii) Saving in the voted grant [partly set off by excess under other heads as mentioned in note (vi) below] occurred mainly as under :-

Head	Total grant	Actual expenditure	Excess + Saving –
(In lakhs of rupees)			
2230–	Labour and Employment–		
03–	Training–		
001–	Direction and Administration–		

**Grant No. 27-contd.****(1)01- Directorate of Industrial Training-**

O	36,74.75			
R	-7.02	36,67.73	33,52.32	-3,15.41

Reduction in provision by Rs. 7.02 lakhs through reappropriation in March 2004 was due to cut imposed by the Government (Rs. 16 lakhs), partly set off by excess due to more payment of indoor medical claims of the employees (Rs. 8.98 lakhs).

There was a final saving of Rs. 4,87.84 lakhs and Rs. 2,36.96 lakhs during 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 3,15.41 lakhs have not been intimated (July 2004).

**2203- Technical Education-****105- Polytechnics-****(2)01- Government Polytechnics-**

O	13,78.80			
S	2,38.40	16,55.20	15,84.94	-70.26
R	38.00			

Augmentation of provision by Rs. 38 lakhs through reappropriation in March 2004 was due to payment of arrears to lecturers appointed on contractual basis as per Hon'ble court order (Rs. 52.81 lakhs), partly set off by saving due to cut imposed by the Government (Rs. 14.81 lakhs).

Last year too, there was a final saving of Rs. 85.43 lakhs.

Reasons for the final saving of Rs. 70.26 lakhs have not been intimated (July 2004).

**(3)12- Government Polytechnic, Khuni Marjra- (Plan)**

O	65.00			
R	-7.90	57.10	51.82	-5.28

Reduction in provision by Rs. 7.90 lakhs through reappropriation in March 2004 was due to cut imposed by Government (Rs. 14.30 lakhs), partly set off by excess due to clearance of pending liabilities (Rs. 6.40 lakhs).

Reasons for the final saving of Rs. 5.28 lakhs have not been intimated (July 2004).

**(4)17- Post Diploma course in Computer Application in Government Polytechnics- (Plan)**

O	30.00			
R	-10.00	20.00	18.11	-1.89

Reduction in provision by Rs. 10 lakhs through reappropriation in March 2004 was due to cut imposed by the Government (Rs. 11.20 lakhs), partly set off by excess due to payment of pending electricity bills (Rs. 1.20 lakhs).

Reasons for the final saving of Rs. 1.89 lakhs have not been intimated (July 2004).

## (5)03- Special Trade Institutes-

O	2,15.73			
S	18.87	2.35.06	2.23.81	-11.25
R	0.46			

Augmentation of provision by Rs. 0.46 lakh through reappropriation in March 2004 was due mainly to (i) payment of arrears to lecturers appointed on contractual basis as per Hon'ble court order (Rs. 1 lakh) and (ii) payment of indoor medical claims of the employees. (Rs. 0.46 lakh), partly set off by saving due to cut imposed by the Government (1 lakh).

There was a final saving of Rs. 30.46 lakhs and Rs. 16.27 lakhs during 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 11.25 lakhs have not been intimated (July 2004).

## (iv) Instances where the entire provision remained unutilized are given below:-

Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)			
2203- Technical Education-			
104- Assistance to non-Government Technical Colleges and Institutes-			
(1)01- Assistance to non-Government Technical Colleges and Institutes-			
O	1,00.00		-62.00
		62.00	
R	-38.00		

Reduction in provision by Rs. 38 lakhs through reappropriation in March 2004 was due to cut imposed by the Government.

## 112- Engineering/Technical Colleges and Institutes-

## (2)07- New degree level Institution; Gurdaspur- (Plan)

O	57.00		
		43.20	-43.20
R	-13.80		

Reduction in provision by Rs. 13.80 lakhs through reappropriation in March 2004 was due to cut imposed by the Government.

## (3)03- Two new degree level Institutions, Ferozepur- (Plan)

O	22.00		
		5.30	-5.30
R	-16.70		

## Grant No. 27-contd.

Reduction in provision by Rs. 16.70 lakhs through reappropriation in March 2004 was due to cut imposed by the Government.

(4)06-	Setting up of Technical University- (Plan)				
	O	10.00			
	R	15.00	25.00		-25.00

Augmentation of provision by Rs. 15 lakhs through reappropriation in March 2004 was due to payment of arrears of pay enhanced by the court.

2230- Labour and Employment-

03- Training-

003- Training of Craftsmen and Supervisors-

(5)30- New World Bank Project-  
(Vocational)  
(Plan)

	O	1.00			
	R	-0.90	0.10		-0.10

Reduction in provision by Rs.0.90 lakh through reappropriation in March 2004 was due to cut imposed by the Government.

Last year too, the entire provision remained unutilized in respect of items at serial nos. 2 and 4.

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 5) have not been intimated (July 2004).

(v) Instances where the entire provision was withdrawn are given below:-

Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakhs of rupees)
2203- Technical Education-			
112- Engineering/Technical Colleges and Institutes-			
(1)02- Setting up of College of Engineering Technology at Bhatinda- (Plan)			
	O	80.00	
	R	-80.00	
(2)05- Setting up of Malout Institute of Management and Information			

	Technology, Malout- (Plan)				
	O	40.00			
	R	-40.00	..	..	..
105-	Polytechnics-				
(3)71-	Operational and Maintenance- (Plan)				
	O	20.00			
	R	-20.00	..	..	..
(4)70-	Infrastructure for Disabled persons- (Plan)				
	O	10.00			
	R	-10.00	..	..	..
(5)53-	Government Polytechnic for Women, Dinanagar- (Plan)				
	O	5.00			
	R	-5.00	..	..	..
(6)52-	Introduction of additional courses in Government Polytechnics in Engineering Techniques- (Plan)				
	O	1.00			
	R	-1.00	..	..	..
2230-	Labour and Employment-				
03-	Training-				
003-	Training of Craftsmen and Supervisors-				
(7)19-	Modernisation and replacement of machinery in Government Industrial Training Institutions- (Plan)				
	O	5.00			
	R	-5.00	..	..	..

## Grant No. 27-contd.

**(8)20- Implementation of Hi-Technology  
Training Scheme-  
(Plan)**

O 5.00

R -5.00

**(9)21- Setting up of Management  
Information System-  
(Plan)**

O 5.00

R -5.00

**(10)34- Setting up of Libraries in  
the Institutions-  
(Plan)**

O 5.00

R -5.00

**(11)07- Strengthening of Examination  
Cell and creation of records room  
at the Headquarters office/  
strengthening of various cell  
for new activities in the State  
Directorate and provision  
of deficient staff as per norms-  
(Plan)**

O 1.00

R -1.00

**(12)32- Establishment of Regional  
office for Standardization and  
Control-  
(Plan)**

O 1.00

R -1.00

**(13)33- Diversification of old  
and outdated Courses-  
(Plan)**

O 1.00

R -1.00

**(14)36- Self Employment/Technical  
Training of Rural Youth  
in collaboration with**

## Grant No. 27-contd.

Departments /Corporation-					
(Plan)					
O	1.00				
R	-1.00				
<b>(15)35- Self Employment Training of SC/ST with aid of National Scheduled Castes Finance and Development Corporation-</b>					
<b>(Plan)</b>					
O	1.00				
R	-1.00				
<b>(16)37- Operational and Maintenance-</b>					
<b>(Plan)</b>					
O	1.00				
R	-1.00				
<b>(17)38- Creation of ITIs of Excellence in Punjab-</b>					
<b>(Plan)</b>					
O	1.00				
R	-1.00				

Withdrawal of the entire provision through reappropriation in March 2004 in respect of above cases (serial nos. 1 to 17) was due to cut imposed by the Government.

(vi) Excess occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)			
2203- Technical Education-			
800- Other expenditure-			
(1)02- Reimbursement to Transport Department/PRTC of free concessional travel facility to students of Engineering College/Polytechnics-			
O	1,75.65		
S	6,29.10	9,40.55	9,40.53
R	1,35.80		-0.02

Augmentation of provision by Rs. 1,35.80 lakhs through reappropriation in March 2004 was due to payment of pending bus claims of Transport Department and P.R.T.C.



112-	Engineering/Technical Collèges and Institutes-				
(2)04-	Longowal Institute of Engineering and Technology-(Plan)				
	O	0.10			
	R	66.00	66.10	66.09	-0.01

Augmentation of provision by Rs. 66 lakhs through reappropriation in March 2004 was due to payment of enhanced compensation to the land owner for setting up of L.I.E.T., Longowal.

2230-	Labour and Employment-				
	03- Training-				
	800- Other expenditure-				
(3)01-	Reimbursement to Transport Department/PRTC in lieu of free concessional travel facility to students of I.T.I.s in Government/ PRTC Buses-				
	O	1,08.40			
	S	8,68.36	10,14.88	10,01.04	-13.84
	R	38.12			

Augmentation of provision by Rs. 38.12 lakhs through reappropriation in March 2004 was due to reimbursement to Transport department/PRTC for issuance of concessional bus pass facility to the students of ITI's.

Last year too, there was a final saving of Rs. 19.73 lakhs.

Reasons for the final saving of Rs. 13.84 lakhs have not been intimated (July 2004).

## Grant No. 28

## Grant No. 28—Tourism and Cultural Affairs

		Total grant	Actual expenditure	Excess + Saving –
(In thousands of rupees)				
<b>Revenue:</b>				
<b>Major heads:</b>				
2205–	Art and Culture and			
3452–	Tourism			
<b>Voted–</b>				
	Original	22,93,98		
	Supplementary	..		
		22,93,98	20,09,15	–2,84,83
Amount surrendered during the year (March 2004)				16,41,13
<b>Capital:</b>				
<b>Major heads:</b>				
4202–	Capital Outlay on Education, Sports, Art and Culture and			
5452–	Capital Outlay on Tourism			
<b>Voted–</b>				
	Original	2,00		
	Supplementary	15,48,85		
		15,50,85	..	–15,50,85
Amount surrendered during the year (March 2004)				9,78
<i>Notes and comments–</i>				
<b>Revenue:</b>				
(i) Surrender of Rs. 16,41.13 lakhs during March 2004 was in excess of the eventual saving of Rs. 2,84.83 lakhs.				

(ii) Saving in the voted grant occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
		(In lakhs of rupees)	
2205- Art and Culture-			
102- Promotion of Arts and Culture-			
04- Grant -in-aid to the Institutions engaged in promotion of Art and Culture- (Plan)			
O	17,48.00		
		2,48.00	16,77.00
R	-15,00.00		+14,29.00

Reduction in provision by Rs. 15,00 lakhs through reappropriation in March 2004 was due to economy measures.

Last year too, there was a final saving of Rs. 18 lakhs.

Reasons for the final excess of Rs. 14,29 lakhs have not been intimated (July 2004).

(iii) Instances where the entire provision remained unutilized are given below:-

Head	Total grant	Actual expenditure	Excess + Saving -
		(In lakhs of rupees)	
2205- Art and Culture-			
103- Archaeology-			
(1)03- Chemical Conservation/ Preservation/Land Scaping of Ancient and Historical Monuments- (Plan)			
O	90.00		
		30.00	-30.00
R	-60.00		

Reduction in provision by Rs. 60 lakhs through reappropriation in March 2004 was due to economy measures.

102- Promotion of Arts and Culture-

(2)05- Holding of Musical/Cultural Conferences/Seminars and

Celebration of Festivals,  
Melas and Sponsoring  
of troops—  
(Plan)

O	20.00	3.00	..	-3.00
R	-17.00			

Reduction in provision by Rs. 17 lakhs through reappropriation in March 2004 was due to economy measures.

107— Museums—

(3)04— Renovation/Improvement and  
display in Museums/Galleries—  
(Plan)

O	13.00	5.60	..	-5.60
R	-7.40			

Reduction in provision by Rs. 7.40 lakhs through reappropriation in March 2004 was due to economy measures.

3452— Tourism—

01— Tourist Infrastructure—

102— Tourist Accommodation—

(4)02— Promotion and Publicity—  
(Centrally Sponsored Scheme)

O	10.00	10.00	..	-10.00
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(5)02— Promotion and Publicity—  
(Plan)

O	10.00	10.00	..	-10.00
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(6)05— Implementation of new  
Tourism development  
policy in the State—  
(Plan)

O	1.00	1.50	..	-1.50
R	0.50			

Last year too, the entire provision remained unutilized in respect of items at serial nos. 4 and 5 respectively.

Reason for non-utilization of the entire provision in the above cases (serial nos. 1 to 6) have not been intimated (July 2004).

(iv) Instances where the entire provision was withdrawn are given below:—

Head	Total grant	Actual expenditure	Excess + Saving —
			(In lakhs of rupees)
2205— Art and Culture—			
103— Archaeology—			
(1)06— Outlay recommended by 11 <sup>th</sup> Finance Commission for Heritage protection— (Plan)			
O	40.00		
R	-40.00		
(2)04— Excavation, Explorations and Publication of Archaeology Reports— (Plan)			
O	8.00		
R	-8.00		
102— Promotion of Arts and Culture—			
(3)06— Promotion of Punjab Films and Telefilms— (Plan)			
O	2.00		
R	-2.00		
800— Other expenditure—			
(4)02— Purchase of modern machinery and equipment for Archaeology and Museums— (Plan)			
O	2.00		
R	-2.00		

Withdrawal of the entire provision through reappropriation in March 2004 in the above cases at serial nos. (1 to 4) was due to economy measures.

**Capital:**

(v) In view of the final saving of Rs. 15,50.85 lakhs in the voted grant, the supplementary grant of Rs. 15,48.85 lakhs obtained in March 2004 proved unnecessary.

(vi) There was an overall saving of Rs. 15,50.85 lakhs in the voted grant but Rs. 9.78 lakhs were surrendered by the department during the year.

(vii) Instances where the entire provision remained unutilized are given below:—

Head	Total grant	Actual expenditure	Excess + Saving -
	(In lakhs of rupees)		
4202— Capital Outlay on Education, Sports, Art and Culture—			
04— Art and Culture—			
106— Museums—			
(1)05— Anandpur Sahib Foundation for Khalsa Heritage Complex— (Plan)			
S	15,00.00	15,00.00	.. -15,00.00
(2)03— Outlay recommended by the 11th Finance Commission for Heritage Protection— (Plan)			
S	40.00	35.72	.. -35.72
R	-4.28		
Reduction in provision by Rs. 4.28 lakhs through reappropriation in March 2004 was due to economy measures.			
(3)02— Strengthening of Cultural Affairs—			
S	6.35	3.85	.. -3.85
R	-2.50		
Reduction in provision by Rs. 2.50 lakhs through reappropriation in March 2004 was due to economy measures.			
5452— Capital Outlay on Tourism—			
01— Tourist Infrastructure—			
800— Other expenditure—			
(4)01— Land acquisition for setting up Tourist Complexes/Way-side Amenities— (Centrally Sponsored Scheme)			
O	1.00	1.00	.. -1.00

Last year too, the entire provision remained unutilized in respect of item no. 4.

285  
**Grant No. 28 -concl.**

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Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 4) have not been intimated (July 2004).

(viii) An instance where the entire provision was withdrawn is given below:-

Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)			
4202- Capital Outlay on Education, Sports, Art and Culture-			
04- Art and Culture-			
800- Other expenditure-			
02- Purchase of modern machinery and equipment for Archaeology and Museum- (Plan)			
S	2.00	..	..
R	-2.00	..	..

Withdrawal of the entire provision through reappropriation in March 2004 was due to economy measures.

## Grant No. 29

## Grant No. 29—Transport

		Total grant/ appropriation	Actual expenditure	Excess + Saving -
(In thousands of rupees)				
<b>Revenue:</b>				
<b>Major heads:</b>				
2013-	Council of Ministers,			
2041-	Taxes on Vehicles,			
3053-	Civil Aviation and			
3055-	Road Transport			
<b>Voted-</b>				
	Original	3,90,67,60		
	Supplementary	..		
		3,90,67,60	3,19,24,59	-71,43,01
Amount surrendered during the year				..
<b>Charged-</b>				
	Original	1,13		
	Supplementary	..		
		1,13	..	-1,13
Amount surrendered during the year				..
<b>Capital:</b>				
<b>Major heads:</b>				
5053-	Capital Outlay on Civil Aviation and			
5055-	Capital Outlay on Road Transport			
<b>Voted-</b>				
	Original	1,00		
	Supplementary	41,36,94		
		41,37,94	5,22,74	-36,15,20
Amount surrendered during the year				..



*Notes and comments—***Revenue:**

(i) There was an overall saving of Rs. 71,43.01 lakhs in the voted grant but no amount was surrendered by the department during the year.

(ii) The entire charged appropriation remained unutilized.

(iii) Saving in the voted grant [partly set off by excess under other heads as mentioned in note (iv) and (v) below] occurred mainly as under:—

Head	Total grant	Actual expenditure	Excess + Saving –
(In lakhs of rupees)			
3055– Road Transport–			
201– Government Transport Services (Punjab Roadways)–			
(1)19– Directorate of Transport Chandigarh–			
O	31,23.00	31,23.00	10,81.38
			–20,41.62
Reasons for the final saving of Rs. 20,41.62 lakhs have not been intimated (July 2004).			
001– Direction and Administration–			
(2)01– Directorate–			
O	11,51.85	11,51.85	6,06.29
			–5,45.56
Reasons for the final saving of Rs. 5,45.56 lakhs have not been intimated (July 2004).			
201– Government Transport Services (Punjab Roadways)–			
(3)10– Punjab Roadways, Ferozepur–			
O	25,19.54	25,19.54	20,94.75
			–4,24.79
There was a final saving of Rs. 5,80.56 lakhs and Rs. 24.78 lakhs during 2001-2002 and 2002-2003 respectively.			
Reasons for the final saving of Rs. 4,24.79 lakhs have not been intimated (July 2004).			
(4)08– Punjab Roadways, Ludhiana–			
O	27,42.41	27,42.41	23,59.82
			–3,82.59
There was a final saving of Rs. 5,08.68 lakhs and Rs. 26.69 lakhs during 2001-2002 and 2002-2003 respectively.			
Reasons for the final saving of Rs. 3,82.59 lakhs have not been intimated (July 2004).			

(5)12- Punjab Roadways,  
Nawanshahar-

O	21,81.50	21,81.50	18,02.72	-3,78.78
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There was a final saving of Rs. 6,28.92 lakhs and Rs. 44.81 lakhs during 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 3,78.78 lakhs have not been intimated (July 2004).

(6)16- Punjab Roadways,  
Ropar-

O	17,76.94	17,76.94	14,01.86	-3,75.08
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There was a final saving of Rs. 3,92.81 lakhs and Rs. 1,37.97 lakhs during 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 3,75.08 lakhs have not been intimated (July 2004).

(7)14- Punjab Roadways,  
Muktsar-

O	15,23.53	15,23.53	11,99.65	-3,23.88
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There was a final saving of Rs. 3,41.35 lakhs and Rs. 99.69 lakhs during 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 3,23.88 lakhs have not been intimated (July 2004).

(8)04- Punjab Roadways,  
Jalandhar-II-

O	18,96.90	18,96.90	16,01.67	-2,95.23
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There was a final saving of Rs. 5,47.33 lakhs and Rs. 1,83.90 lakhs during 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 2,95.23 lakhs have not been intimated (July 2004).

(9)09- Punjab Roadways,  
Hoshiarpur-

O	17,22.31	17,22.31	14,31.93	-2,90.38
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There was a final saving of Rs. 4,59.62 lakhs and Rs. 1,61.38 lakhs during 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 2,90.38 lakhs have not been intimated (July 2004).

(10)18- Punjab Roadways,  
Nangal-

O	12,82.82	12,82.82	9,94.86	-2,87.96
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There was a final saving of Rs. 2,34.78 lakhs and Rs. 1,40.66 lakhs during 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 2,87.96 lakhs have not been intimated (July 2004).

**Grant No. 29-contd.**(11)05- Punjab Roadways,  
Chandigarh-

O	21,10.57	21,10.57	18,42.57	-2,68.00
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There was a final saving of Rs. 5,44.25 lakhs and Rs. 1,85.45 lakhs during 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 2,68 lakhs have not been intimated (July 2004).

(12)07- Punjab Roadways,  
Moga-

O	15,35.31	15,35.31	12,73.67	-2,61.64
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There was a final saving of Rs. 3,54.15 lakhs and Rs. 2,80.96 lakhs during 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 2,61.64 lakhs have not been intimated (July 2004).

(13)11- Punjab Roadways,  
Batala-

O	18,79.42	18,79.42	16,47.17	-2,32.25
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There was a final saving of Rs. 3,57.46 lakhs and Rs. 40.18 lakhs during 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 2,32.25 lakhs have not been intimated (July 2004).

(14)17- Punjab Roadways,  
Jagraon-

O	13,63.91	13,63.91	11,39.45	-2,24.46
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There was a final saving of Rs. 3,15.41 lakhs and Rs. 1,50.84 lakhs during 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 2,24.46 lakhs have not been intimated (July 2004).

(15)02- Punjab Roadways,  
Amritsar-II

O	17,33.92	17,33.92	15,39.91	-1,94.01
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There was a final saving of Rs. 3,17.98 lakhs and Rs. 1,35.58 lakhs during 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 1,94.01 lakhs have not been intimated (July 2004).

(16)03- Punjab Roadways,  
Jalandhar-I-

O	19,12.76	19,12.76	17,64.36	-1,48.40
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There was a final saving of Rs. 2,95.64 lakhs and Rs. 35.62 lakhs during 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 1,48.40 lakhs have not been intimated (July 2004).

(17)06- Punjab Roadways,  
Pathankot-

O	20,06.60	20,06.60	18,89.71	-1,16.89
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There was a final saving of Rs. 4,34.47 lakhs and Rs. 1,61.07 lakhs during 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 1,16.89 lakhs have not been intimated (July 2004).

800- Other expenditure-

(18)01- Government Central  
Workshop Punjab-

O	1,33.89	1,33.89	55.53	-78.36
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Reasons for the final saving of Rs. 78.36 lakhs have not been intimated (July 2004).

201- Government Transport Services  
(Punjab Roadways)-

(19)01- Punjab Roadways,  
Amritsar-I-

O	18,02.44	18,02.44	17,63.32	-39.12
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Reasons for the final saving of Rs. 39.12 lakhs have not been intimated (July 2004).

(20)13- Punjab Roadways,  
Tarn Taran-

O	10,98.50	10,98.50	10,71.87	-26.63
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Reasons for the final saving of Rs. 26.63 lakhs have not been intimated (July 2004).

3053- Civil Aviation-

80- General-

800- Other expenditure-

(21)01- Maintenance of Air Craft-

O	6,63.04	6,63.04	2,32.22	-4,30.82
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There was a final saving of Rs. 93.20 lakhs and Rs. 1,56.63 lakhs during 2001-2002 and 2002-2003 respectively.

Reasons for the final saving of Rs. 4,30.82 lakhs have not been intimated (July 2004).

(iv) Excess occurred as under-

Head	Total grant	Actual expenditure	Excess + Saving -
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2041- Taxes on Vehicles-

(In lakhs of rupees)

## Grant No. 29-contd.

102-	Inspection of Motor Vehicles-				
(1)01-	Inspection of Motor Vehicles-				
	O	5,60.53	5,60.53	6,05.41	+44.88

Last year too, there was a final excess of Rs. 9.13 lakhs.

Reasons for the final excess of Rs. 44.88 lakhs have not been intimated (July 2004).

2013-	Council of Ministers-				
800-	Other expenditure-				
(2)01-	Car Section-				
	O	13,64.60	13,64.60	14,08.24	+43.64

Reasons for the final excess of Rs. 43.64 lakhs have not been intimated (July 2004).

(v) An instance where the expenditure was incurred without provision of funds is given below:-

Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)			
3053-	Civil Aviation-		
80-	General-		
003-	Training and Education-		
01-	Training and Education-		
	O	..	1,50.53
			+1,50.53

Reasons for the incurring expenditure without provision of funds in the above case have not been intimated (July 2004).

**Capital:**

(vi) In view of the final saving of Rs. 36,15.20 lakhs in the voted grant, the supplementary grant of Rs. 41,36.94 lakhs obtained in March 2004 proved excessive.

(vii) There was an overall saving of Rs. 36,15.20 lakhs in the voted grant but no amount was surrendered by the department during the year.

(viii) Saving in the voted grant [partly set off by excess under other head as mentioned in note (x) below] occurred mainly under the following heads:-

Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)			
5055-	Capital Outlay on Road Transport-		

## Grant No. 29-contd.

201-	Government Transport Services (Punjab Roadways)-				
(1)19-	Directorate of Transport Chandigarh-				
	S	20,00.00	20,00.00	1,64.80	-18,35.20
	Reasons for the final saving of Rs. 18,35.20 lakhs have not been intimated (July 2004).				
800-	Other expenditure-				
(2)07-	Government Central Workshop-				
	S	4,36.94	4,36.94	16.58	-4,20.36
	Reasons for the final saving of Rs. 4,20.36 lakhs have not been intimated (July 2004).				
201-	Government Transport Services (Punjab Roadways)-				
(3)08-	Punjab Roadways, Ludhiana-				
	S	87.00	87.00	17.64	-69.36
	Reasons for the final saving of Rs. 69.36 lakhs have not been intimated (July 2004).				
(4)10-	Punjab Roadways, Ferozepur-				
	S	93.00	93.00	29.37	-63.63
	Reasons for the final saving of Rs. 63.63 lakhs have not been intimated (July 2004).				
(5)05-	Punjab Roadways, Chandigarh-				
	S	75.00	75.00	19.62	-55.38
	Reasons for the final saving of Rs. 55.38 lakhs have not been intimated (July 2004).				
(6)12-	Punjab Roadways, Nawanshahar-				
	S	57.00	57.00	12.28	-44.72
	Reasons for the final saving of Rs. 44.72 lakhs have not been intimated (July 2004).				
(7)06-	Punjab Roadways, Pathankot-				
	S	57.80	57.80	18.78	-39.02
	Reasons for the final saving of Rs. 39.02 lakhs have not been intimated (July 2004).				

## Grant No. 29-contd.

(8)11-	Punjab Roadways, Batala-				
	S	54.00	54.00	16.25	-37.75
		Reasons for the final saving of Rs. 37.75 lakhs have not been intimated (July 2004).			
(9)18-	Punjab Roadways, Nangal-				
	S	51.50	51.50	13.99	-37.51
		Reasons for the final saving of Rs. 37.51 lakhs have not been intimated (July 2004).			
(10)07-	Punjab Roadways, Moga-				
	S	39.00	39.00	8.13	-30.87
		Reasons for the final saving of Rs. 30.87 lakhs have not been intimated (July 2004).			
(11)14-	Punjab Roadways, Muktsar-				
	S	48.00	48.00	17.18	-30.82
		Reasons for the final saving of Rs. 30.82 lakhs have not been intimated (July 2004).			
(12)17-	Punjab Roadways, Jagraon-				
	S	36.00	36.00	5.33	-30.67
		Reasons for the final saving of Rs. 30.67 lakhs have not been intimated (July 2004).			
(13)09-	Punjab Roadways, Hoshiarpur-				
	S	54.00	54.00	30.16	-23.84
		Reasons for the final saving of Rs. 23.84 lakhs have not been intimated (July 2004).			

Originally, there was no budget provision in all the above cases (serial nos. 1 to 13). Funds were provided through supplementary grant.

(ix) Instances where the entire provision remained unutilized are given below:-

Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakhs of rupees)
5055-	Capital Outlay on Road Transport-		
102-	Acquisition of Fleet-		

## Grant No. 29-contd.

(1)02-	Directorate-				
	S	7,68.00	7,68.00	..	-7,68.00
201-	Government Transport Services (Punjab Roadways)-				
(2)01-	Punjab Roadways, Amritsar-I-				
	S	47.20	47.20	..	-47.20
(3)04-	Punjab Roadways, Jalandhar-II-				
	S	46.30	46.30	..	-46.30
(4)03-	Punjab Roadways, Jalandhar-I-				
	S	44.50	44.50	..	-44.50
(5)02-	Punjab Roadways, Amritsar-II				
	S	37.00	37.00	..	-37.00
(6)13-	Punjab Roadways, Tarn Taran-				
	S	22.50	22.50	..	-22.50
(7)15-	Punjab Roadways, Patti-				
	S	21.20	21.20	..	-21.20

Originally, there was no budget provision in respect of (serial nos. 1 to 7). Funds were provided through supplementary grant.

800- Other expenditure-

(8)05-	Repayment of Loan(Principal amount) to PUNBUS- (Plan)				
	O	1.00	1.00	..	-1.00

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 8) have not been intimated (July 2004).

(x) An instance where the expenditure was incurred without provision of funds is given below:-

Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)			
5053-	Capital Outlay on Civil Aviation-		



## Grant No. 29-contd.

80- General-				
800- Other expenditure-				
04- Extension and Construction of Aerodromes (Plan)				
0			96.02	+96.02

Reasons for incurring expenditure without provision of funds in the above case have not been intimated (July 2004).

## (xi) Suspense transactions:-

No amount was debited under "Suspense" during the year. The nature of suspense transactions has been explained under the Appropriation Accounts of Grant No. "15-Irrigation and Power".

An analysis of "Suspense" transactions in the grant in 2003-2004 together with the opening and closing balance is given below:-

Head	Opening balance + Debit - Credit	Debit	Credit	Closing balance + Debit - Credit
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(In lakhs of rupees)

## Major head:

5055- Capital Outlay on Road Transport				
799- Suspense-				
Stock	+37.42	..	..	+37.42
Miscellaneous Works Advances	+1,13.03	..	..	+1,13.03
Total	+1,50.45	..	..	+1,50.45

(xii) The expenditure under the grant includes contribution (Rs. 7,45.11 lakhs) and adjustment (Rs. 7,12.17 lakhs) against the Reserve Funds shown below:-

Name of Reserve Fund and its purpose	Opening Balance	Contribution during the year (2003-2004)	Interest on accumulations under the Fund during 2003-2004	Total amount credited to the Fund 2003-2004	Expenditure adjusted during March 2004	Balance at the credit of the Fund on 31st
1	2	3	4	5	6	

(In lakhs of rupees)

(i) Depreciation Reserve Fund (Motor Transport) to meet the cost of renewals and replacement of Buses, Machinery and Furniture etc.	49,16.73	32.94	2,22.67	2,55.61	..	51,72.35
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(ii) Motor Transport (Accident) Reserve Fund (to meet the third party claims and the cost of heavy repairs arising out of accidents to vehicles operated on the services run by Punjab Government)	76.42	7,12.17	1.27	7,13.44	7,12.17	77.69
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Contributions to the Depreciation Reserve Fund (Motor Transport) are made every year at certain rates on the book value of fixed assets.

The Motor Transport (Accident) Reserve Fund is credited with an amount equal to the annual insurance premium due on each vehicle in commission for a period of four years. Government vehicles are exempted from insurance. The annual expenditure is debited in the first instance under the grant. Subsequently, the expenditure is transferred to the Fund before the close of the accounts for the year.

An account of transactions relating to the Fund is included in Statement No.16 of Finance Accounts 2003-2004.

## Grant No. 30

## Grant No. 30-Vigilance

		Total grant/ appropriation.	Actual expenditure	Excess + Saving -
(In thousands of rupees)				
<b>Revenue:</b>				
Major head:				
2070-	Other Administrative Services			
Voted-				
	Original	8,73,96		
	Supplementary	1,37,67	10,11,63	+6,10
Amount surrendered during the year				
<i>Charged-</i>				
	Original	1,11		
	Supplementary	3,10	4,21	-52
Amount surrendered during the year				
<b>Capital:</b>				
Major head:				
4070-	Capital Outlay on Other Administrative Services			
Voted-				
	Original	..		
	Supplementary	11,75	11,44	-31
Amount surrendered during the year				

*Notes and comments-***Revenue:**

- (i) The excess of Rs. 6,09,896 over the voted grant requires regularisation.
- (ii) In view of the final excess of Rs. 6.10 lakhs over the voted grant, the supplementary grant of Rs. 1,37.67 lakhs obtained in March 2004 proved inadequate.

(iii) Excess occurred as under:-

Head	Total grant	Actual expenditure	Excess + Saving -
		(In lakhs of rupees)	
2070 Other Administrative Services-			
104- Vigilance-			
02- Vigilance Bureau-			
O	6,70.96		
		7,84.84	
S	1,13.88		
		7,94.76	+9.92

Last year too, there was a final excess of Rs. 12.20 lakhs.

Reasons for the final excess of Rs. 9.92 lakhs have not been intimated (July 2004).

## APPENDIX

## CONSOLIDATED STATEMENT OF RECOVERIES

Grant-wise details of estimates and actuals of recoveries adjusted in the accounts for 2003-2004 in reduction of expenditure (referred to in the Summary of Appropriation Accounts at page 10)

Number and name of grant 1	Budget Estimates		Actuals		Actuals compared with Budget Estimates More+ Less-	
	Revenue 2	Capital 3	Revenue 4	Capital 5	Revenue 6	Capital 7
(In thousands of rupees)						
1- Agriculture and Forests-	..	..	..	68,65	..	+68,65
2- Animal Husbandry and Fisheries-	..	..	..	18,66	..	+18,66
3- Co-operation-	..	..	..	2,43,31	..	+2,43,31
5- Education--	..	10,00	..	..	..	-10,00
9- Food and Supplies-	..	20,44,00,00	..	40,36,44	..	-20,03,63,56
13- Industries--	..	..	..	6	..	+6
15- Irrigation and Power--	1,49,92	..	96,07,21	27,11,56	94,57,29	+27,11,56
17- Local Government, Housing and Urban Development	..	..	..	11,33	..	+11,33
21- Public Works--	..	..	3,00,26,04	26,46,84..	3,00,26,04	+26,46,84
22- Revenue and Rehabilitation--	1,30,20,00	..	68,27	..	-1,29,51,73	..
29- Transport--	8,30,26	..	7,12,17	..	-1,18,09	..
<b>Total :-</b>	<b>1,40,00,18</b>	<b>20,44,10,00</b>	<b>4,04,13,69</b>	<b>97,36,85</b>	<b>2,64,13,51</b>	<b>-19,46,73,15</b>